

ACCOUNTS PAYABLE REPORT

March 2026

Accounts Payable Report

For all payments made in March of 2026 for the City of Lloydminster

Payment Summary (CAD)

Week of	Cheque	EFT	PAD	Total
3/1/2026 to 3/6/2026	\$81,993.86	\$843,074.22	\$485,768.87	\$1,410,836.95
3/7/2026 to 3/13/2026	\$38,198.34	\$2,879,260.00	\$0.00	\$2,917,458.34
3/14/2026 to 3/20/2026	\$10,175.88	\$1,136,226.85	\$659,000.34	\$1,805,403.07
3/21/2026 to 3/27/2026	\$107,457.92	\$457,736.99	\$199,007.04	\$764,201.95
	\$237,826.00	\$5,316,298.06	\$1,343,776.25	\$6,897,900.31

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-3DIT001 Jamie Wood						
0033548	3/27/2026	EFT	\$136.00	Feb 10-25 Consignment Sales	20260225	\$136.00
			\$136.00			\$136.00
CI-4WAY001 4-Way Electrical Services Ltd.						
0033304	3/6/2026	EFT	\$1,501.50	Purchase Order: PO0059346	IR14017	\$1,501.50
				CONTRACTED SERVICES JAN 2026 CHECK AMMONIA DETECTORS		
			\$1,501.50			\$1,501.50
CI-AALB001 Gerald Aalbers						
0033466	3/20/2026	EFT	\$949.14	AB Provincial Budget Speech	REIMBURSE20260226	\$411.00
				ILC Meeting & MLA Dinner	REIMBURSE20260313	\$538.14
0033549	3/27/2026	EFT	\$1,346.41	FCM Board Meetings	REIMBURSE20260310	\$1,346.41
			\$2,295.55			\$2,295.55
CI-ACCU002 Accu-Flo Meter Service Ltd						
0033305	3/6/2026	EFT	\$26,048.40	Purchase Order: PO0058665	122914	\$26,048.40
				WM58A 5/8 T-10 PLS P-CODER SA M3 (# ED2A31RPEM21)		
				WM900 NEPTUNE R900RF MIU		
0033380	3/13/2026	EFT	\$64,703.10	Purchase Order: PO0059287	123001	\$43,335.60
				WM58A 5/8 T-10 PLS P-CODER SA M3 (# ED2A31RPEM21)		
				Purchase Order: PO0058694	123002	\$21,367.50
				PRICE ADJUSTMENT FOR ABOVE LIN		
				WM58A 5/8 T-10 PLS P-CODER SA M3 (# ED2A31RPEM21)		
0033550	3/27/2026	EFT	\$22,222.20	Purchase Order: PO0059508	123190	\$7,119.00
				WM58A 5/8 T-10 PLS P-CODER SA M3 (# ED2A31RPEM21)		
				Purchase Order: PO0059174	123198	\$15,103.20
				4" MACH 10 UL USONIC M3 METER		
			\$112,973.70			\$112,973.70
CI-ACCU004 Accurate Assessment Group Ltd.						
0033467	3/20/2026	EFT	\$2,362.50	Purchase Order: PO0059500	111432	\$2,362.50
				ACCURATE ASSESSMENT Third payment for quarterly payment/last payment made Dec 1/205		
			\$2,362.50			\$2,362.50
CI-ACKL001 ACKLANDS-GRAINGER INC						
012098	3/11/2026	Cheque	\$344.99	Purchase Order: PO0059293	9811453225	\$344.99
				JANITORIAL EQUIPMENT		
012118	3/18/2026	Cheque	\$133.04	Purchase Order: PO0059567	9821955987	\$133.04
				SAFETY GOGGLES		
			\$478.03			\$478.03
CI-ADTS001 ADT Security Services Canada Inc.						
0033306	3/6/2026	EFT	\$127.42	Purchase Order: PO0059357	35782937	\$127.42
				ALARM MONITORING Airport - Alarm Monitoring - 2026/03/01 to 2026/05/31		
			\$127.42			\$127.42
CI-AEDA001 AED Advantage Sales Ltd						

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0033468	3/20/2026	EFT	\$343.98	Purchase Order: PO0059568 PHILLIPS FRX PADS Heartstart FRx Smart Pads II PHILLIPS HEARSTART BATTERY 4 year Battery for HS1 and FRx SHIPPING CHARGE SK - PST PST Paid	INV-48069	\$343.98
			\$343.98			\$343.98
CI-AGAT001 Agat Laboratories Ltd.						
0033307	3/6/2026	EFT	\$8,255.63	Purchase Order: PO0059250 2542102 - JAN 20 SAMPLES 26464620E	26464620E-CAP	\$860.48
				Purchase Order: PO0059251 2542102 - JAN 21 SAMPLES 26464623E	26464623E-CAP	\$908.25
				Purchase Order: PO0059252 2542102 - JAN 22 SAMPLES 26464624E	26464624E-CAP	\$961.80
				Purchase Order: PO0059253 2542102 - JAN 24 SAMPLES 26464625E	26464625E-CAP	\$961.80
				Purchase Order: PO0059254 2542102 - JAN 30 SAMPLES 26464628E	26464628E-CAP	\$928.20
				Purchase Order: PO0059256 2542102 - JAN 26 SAMPLES 26464630E	26464630E-CAP	\$961.80
				Purchase Order: PO0059257 2542102 - JAN 26 SAMPLES 26464632E	26464632E-CAP	\$2,673.30
			\$8,255.63			\$8,255.63
CI-ALBE029 2222170 Alberta LTD o/a ME Tire & Auto						
0033551	3/27/2026	EFT	\$1,234.75	Purchase Order: PO0059493 INSTALL TIRES	ME022812	\$1,234.75
			\$1,234.75			\$1,234.75
CI-ALIG001 Align HCM Inc						
0033308	3/6/2026	EFT	\$93,450.00	Purchase Order: PO0059397 PHASE 1 - CONTRACT EXECUTION	INV-002354-CAP	\$93,450.00
			\$93,450.00			\$93,450.00
CI-ALLA003 AAB Rentals Ltd o/a All About Bouncing						
0033381	3/13/2026	EFT	\$6,777.75	Purchase Order: PO0059348 CONTRACTED SERVICES WINTERFEST 2026 BOUNCY HOUSES/PEDAL CARTS, HOVERBALL ARCHERY	1296	\$6,777.75
			\$6,777.75			\$6,777.75
CI-ALLI003 NeXafe Solution Corp.						
0033469	3/20/2026	EFT	\$1,039.50	Purchase Order: PO0059419 HSE MANAGEMENT AND TRACKING APR/MAY/JUN	16057	\$1,039.50
			\$1,039.50			\$1,039.50
CI-ALOK001 Dr. Uchenna Reine Alope Professional Medical Corporation						
012131	3/25/2026	Cheque	\$100.00	Purchase Order: PO0059574 MODIFIED WORK FORMS Non-Occ Form Completion	26288	\$100.00

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			\$100.00			\$100.00
CI-AMSC001 AMSC Insurance Services Ltd						
0033382	3/13/2026	EFT	\$974,628.97	Purchase Order: PO0059445	1940-2026-03	\$184,689.96
				BENEFIT PREMIUM - MAR 2026 Payment		
				EAP FIRE - MAR 2026 Payment		
				EAP OTHER - MAR 2026 Payment		
				Purchase Order: PO0059458	2026VFIS-84	\$3,547.00
				COUNCIL CLASS PREMIUM		
				FIREFIGHTER PREMIUM		
				MUNICIPAL VOLUNTEER PREMIUM		
				Purchase Order: PO0059167	49984	\$786,392.01
				AUTOMOBILE AUTOMOBILE LIABILITY		
				AVIATION GENERAL LIABILITY GENERAL LIABILITY		
				AVIATION GENERAL LIABILITY NON-OWNED AVIATION LIABILITY		
				COMMERCIAL GENERAL LIABILITY FIRE HALL #2		
				COMMERCIAL GENERAL LIABILITY AIRPORT PROPERTY & CONTENTS		
				COMMERCIAL GENERAL LIABILITY ARCHIE MILLER ARENA		
				COMMERCIAL GENERAL LIABILITY BIOCLEAN AQUATIC CENTRE		
				COMMERCIAL GENERAL LIABILITY BUD MILLER PARK		
				COMMERCIAL GENERAL LIABILITY CEMETERY		
				COMMERCIAL GENERAL LIABILITY CENTENNIAL CIVIC CENTRE		
				COMMERCIAL GENERAL LIABILITY CITY HALL		
				COMMERCIAL GENERAL LIABILITY FIRE HALL #1		
				COMMERCIAL GENERAL LIABILITY LANDFILL		
				COMMERCIAL GENERAL LIABILITY LLOYDMINSTER GOLF & CURLING CENTRE		
				COMMERCIAL GENERAL LIABILITY LLOYDMINSTER MUSEUM & ARCHIVES		
				COMMERCIAL GENERAL LIABILITY OPERATIONS CENTRE		
				COMMERCIAL GENERAL LIABILITY RCMP BUILDING		
				COMMERCIAL GENERAL LIABILITY RUSS ROBERTSON ARENA		
				COMMERCIAL GENERAL LIABILITY SERVUS SPORTS CENTRE		
				COMMERCIAL GENERAL LIABILITY WASTEWATER TREATMENT PLANT		
				COMMERCIAL GENERAL LIABILITY WATER TREATMENT PLANT		
				CRIME CRIME LIABILITY		
				ENVIROMENTAL IMPAIRMENT ENVIRO IMPAIRMENT LIABILITY		
				EQUIPMENT BREAKDOWN VARIOUS LOCATIONS		
				INSURANCE PREMIUMS AIRPORT PROPERTY AND CONTENTS		
				INSURANCE PREMIUMS ARCHIE MILLER ARENA		
				INSURANCE PREMIUMS AURORA PLAYGROUND		
				INSURANCE PREMIUMS BIOCLEAN AQUATIC CENTRE		
				INSURANCE PREMIUMS BOWSFIELD PARK		
				INSURANCE PREMIUMS BUD MILLER PARK		
				INSURANCE PREMIUMS CEMETERY		
				INSURANCE PREMIUMS CENOVUS ENERGY HUB		

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				INSURANCE PREMIUMS CENTENNIAL CIVIC CENTRE		
				INSURANCE PREMIUMS CITY HALL		
				INSURANCE PREMIUMS COMPUTER EQUIPMENT		
				INSURANCE PREMIUMS FIRE HALL #1		
				INSURANCE PREMIUMS FIRE HALL #2		
				INSURANCE PREMIUMS FLEET		
				INSURANCE PREMIUMS HERITAGE BUILDING		
				INSURANCE PREMIUMS LANDFILL		
				INSURANCE PREMIUMS LEGACY CENTRE		
				INSURANCE PREMIUMS LEGION BALL PARK		
				INSURANCE PREMIUMS LLOYDMINSTER GOLF & CURLING CENTRE		
				INSURANCE PREMIUMS LLOYDMINSTER MUSEUM & ARCHIVES		
				INSURANCE PREMIUMS MISCELLANEOUS BUILDINGS		
				INSURANCE PREMIUMS MISCELLANEOUS EQUIPMENT		
				INSURANCE PREMIUMS OPERATIONS CENTRE		
				INSURANCE PREMIUMS OUTDOOR POOL		
				INSURANCE PREMIUMS RCMP BUILDING		
				INSURANCE PREMIUMS RUSS ROBERTSON ARENA		
				INSURANCE PREMIUMS SERVUS SPORTS CENTRE		
				INSURANCE PREMIUMS VIC JUBA COMMUNITY THEATRE BUILDING		
				INSURANCE PREMIUMS VLA SOCCER FIELD		
				INSURANCE PREMIUMS WALLACE FIELD BALLPARK		
				INSURANCE PREMIUMS WASTEWATER TREATMENT PLANT		
				INSURANCE PREMIUMS WATER TREATMENT PLANT		
				INSURANCE PREMIUMS WEAVER PARK		
0033470	3/20/2026	EFT	\$23,221.95	Purchase Order: PO0059591	HS0737202602	\$23,221.95
				ADMIN FEE - HSA - 02 2026 Payment		
				HSA - 02 2026 Payment		
			\$997,850.92			\$997,850.92
CI-ASLP001 ASL Paving Ltd						
0033383	3/13/2026	EFT	\$207,215.66	Purchase Order: PO0059317	00040432	\$207,215.66
				RESIDENTIAL SNOW REMOVAL		
			\$207,215.66			\$207,215.66
CI-ASSE001 Alberta Assessors' Association						
0033384	3/13/2026	EFT	\$3,219.00	Purchase Order: PO0059289	14363	\$2,190.00
				ALBERTA ASSESSORS Full conference for Matt and Kyle		
				ALBERTA ASSESSORS Kyle courses for conference		
				ALBERTA ASSESSORS Matt courses for conference		
				Purchase Order: PO0059223	MR-2026-0280	\$567.00
				ALBERTA ASSESSORS Accredited Renewal Fee Kyle Sattler		
				Purchase Order: PO0059222	MR-2026-0281	\$462.00
				ALBERTA ASSESSORS Matt Nielsen Candidate Renewal Fee		
			\$3,219.00			\$3,219.00

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CI-ASSO002 Alberta Association of Police Governance						
0033385	3/13/2026	EFT	\$200.00	Purchase Order: PO0059383 ANNUAL MEMBERSHIP 2026 FEE'S	1024	\$200.00
			\$200.00			\$200.00
CI-ASTE001 Astec Safety Inc						
0033386	3/13/2026	EFT	\$180.60	Purchase Order: PO0059486 TRAINING Standard First Aid Recertification	127272	\$180.60
0033471	3/20/2026	EFT	\$1,023.75	Purchase Order: PO0058429 SAFETY TRAINING Emma Cherry - Fall Arrest	127596	\$157.50
				Purchase Order: PO0059362 GAS MONITOR 127615	127615	\$866.25
0033552	3/27/2026	EFT	\$241.50	Purchase Order: PO0059657 TRAINING First Aid CPR C & AED training	127700	\$241.50
			\$1,445.85			\$1,445.85
CI-ATBF002 ATB Financial Lloydminster Triathlon						
012139	3/25/2026	Cheque	\$24,210.00	Purchase Order: PO0059782 TRIATHLON 2026 ATB TRATHLON TEAM & INDIVIDUAL EVENT	2026-1	\$24,210.00
			\$24,210.00			\$24,210.00
CI-AULT001 Aultman Construction Ltd.						
0033309	3/6/2026	EFT	\$4,992.75	Purchase Order: PO0059388 JET BASEMENT SEWER LINES JET PAC DOSING LINES	7669	\$4,992.75
			\$4,992.75			\$4,992.75
CI-AUTH002 Saskatchewan Health Authority						
012095	3/4/2026	Cheque	\$69.00	Purchase Order: PO0059325 CONTRACTED SERVICES Feb Regular Panel-Dunk Tank	2216923	\$23.00
				Purchase Order: PO0059324 CONTRACTED SERVICES Feb Regular Panel-IP-Shallow End	2216924	\$23.00
				Purchase Order: PO0059323 CONTRACTED SERVICES Feb Regular Panel-Whirlpool-East Side	2216925	\$23.00
012137	3/25/2026	Cheque	\$69.00	Purchase Order: PO0059553 CONTRACTED SERVICES Mar Regular Panel-Whirlpool-East Side	2217571	\$23.00
				Purchase Order: PO0059552 CONTRACTED SERVICES Mar Regular Panel-Wave Pool-Dunk Tank	2217572	\$23.00
				Purchase Order: PO0059551 CONTRACTED SERVICES Mar Regular Panel-IP-Shallow End	2217573	\$23.00
			\$138.00			\$138.00
CI-AUTO001 Automated Aquatics Canada Inc						
0033472	3/20/2026	EFT	\$418.39	Purchase Order: PO0059556 FREIGHT Freight MAINTENANCE SUPPLIES Nozzle #140 Anti-Siphon MAINTENANCE SUPPLIES O-Ring #118 (Nozzle)	0000131750	\$418.39

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			\$418.39	MAINTENANCE SUPPLIES O-Ringg #113 (Nozzle/Tailway)		\$418.39
CI-BANC001 Morgan Bancroft						
0033387	3/13/2026	EFT	\$300.00	Boot Allowance- M.B	REIMBURSE20260302	\$300.00
			\$300.00			\$300.00
CI-BAND005 Bandit Pipeline o/a Bandit Energy Services						
0033310	3/6/2026	EFT	\$477.75	Purchase Order: PO0059367	23100	\$477.75
				FENCE PANEL RENTAL - JAN 2026 23100		
0033473	3/20/2026	EFT	\$929.25	Purchase Order: PO0059655	23185	\$929.25
				PICKUP PANELS FEB 4 2026 23185		
0033553	3/27/2026	EFT	\$910.35	Purchase Order: PO0059590	23330	\$910.35
				SERVICE GATE 23330		
			\$2,317.35			\$2,317.35
CI-BARN004 Paul Barnachea						
0033474	3/20/2026	EFT	\$873.87	Pool Operator Level 2 Course	REIMBURSE20260302	\$873.87
			\$873.87			\$873.87
CI-BBBS001 Big Brothers, Big Sisters Association of Lloydminster Corp.						
012099	3/11/2026	Cheque	\$3,750.00	Sask Lotteries Community Grant	SL-BFC-P1-2026-27	\$3,750.00
			\$3,750.00			\$3,750.00
CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions						
0033388	3/13/2026	EFT	\$583.50	Purchase Order: PO0059221	348173	\$513.95
				OS3507 YELLOW AVERY HIGH LITERS (#83507)		
				OS653 DRY ERASE LO-ODOUR KIT (#80653C)		
				P1400 KLEENEX FACIAL TISSUE (PER CASE) (#KIM 21400)		
				SS1400 KLEENEX FACIAL TISSUE (PER BOX) (#KIM 21400)		
				Purchase Order: PO0059295	348173-01	\$69.55
				OS107A PENTAL RETRACTABLE PEN, MEDIUM POINT, BLACK		
0033554	3/27/2026	EFT	\$838.95	Purchase Order: PO0059566	534299	\$838.95
				FURNITURE - DESK		
			\$1,422.45			\$1,422.45
CI-BELL002 Bell Canada						
0033475	3/20/2026	EFT	\$128.89	Bell [REDACTED]	[REDACTED]	\$128.89
			\$128.89			\$128.89
CI-BERG001 Berg Industrial Service Inc.						
0033389	3/13/2026	EFT	\$6,377.43	Purchase Order: PO0059487	4763	\$1,316.15
				PST PST Charges		
				SUPPLIES Caflon ES-C50 glycol - CEH		
				Purchase Order: PO0059279	4771	\$701.41
				SERVICE CALL fill expansion tank to 3/4 with calcium		
				Purchase Order: PO0059280	4772	\$289.81
				SERVICE CALL add calcium to underfloor heating floor		

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0033389	3/13/2026	EFT	\$6,377.43	Purchase Order: PO0059281 MID SEASON CHECK mid season inspection oil & filter change SUPPLIES oil filter elements & gasket parts	4775	\$4,070.06
0033476	3/20/2026	EFT	\$11,285.23	Purchase Order: PO0059488 SERVICE CALL remove & inspect under floor wet head SUPPLIES & MATERIALS J Coupling x5	4766	\$2,283.68
				Purchase Order: PO0059489 SERVICE CALL reported hand hole covers leaking C2	4767	\$152.78
				Purchase Order: PO0059490 PARTS AND MATERIALS job parts	4768	\$7,597.80
				SERVICE CALL standby for issues during pull down		
				Purchase Order: PO0059491 PST PST charges	4769	\$1,250.97
				SERVICE CALL change oil filters on all compressors		
0033555	3/27/2026	EFT	\$35,455.22	Purchase Order: PO0059600 CAPITAL PROJECT SSC CONDENSER PLATFORM EXTENTION 75% ON COMPLETION OF PROJECT	4777-CAP	\$35,455.22
			\$53,117.88			\$53,117.88
CI-BEXO001 Bexson Construction Ltd.						
0033311	3/6/2026	EFT	\$52,500.00	Purchase Order: PO0059384 CAPITAL PROJECT DEPOSIT - SSC FLOOR REPLACEMENT PROJECT	J008453-CAP	\$52,500.00
			\$52,500.00			\$52,500.00
CI-BISY001 Bi-Systems Electric & Control Ltd						
0033312	3/6/2026	EFT	\$635.37	Purchase Order: PO0059342 REPLACE EXTERIOR CAMERA & LIGHT SWITCH	98344	\$404.33
				Purchase Order: PO0059334 TROUBLESHOOT FLOAT ERRORS 98346	98346	\$231.04
0033477	3/20/2026	EFT	\$328.36	Purchase Order: PO0059652 TROUBLESHOOT LOUVER ON EF-3 98453	98453	\$328.36
0033556	3/27/2026	EFT	\$115.52	Purchase Order: PO0059765 CABINET REPAIR 98434	98434	\$115.52
			\$1,079.25			\$1,079.25
CI-BOIS004 Justine Loewen						
0033390	3/13/2026	EFT	\$722.24	Flights for FSWBC Conference	REIMBURSE20260303	\$722.24
			\$722.24			\$722.24
CI-BORD001 Lloydminster Border Blades Speed Skating Club						
0033557	3/27/2026	EFT	\$5,625.00	Sask Lotteries Community Grant	SL-SGAR-P1-2026-27	\$5,625.00
			\$5,625.00			\$5,625.00
CI-BOUC003 Brittney Falcon Bouchard						
012127	3/25/2026	Cheque	\$28.00	Feb 28 Consignment Sales	20260228	\$28.00
			\$28.00			\$28.00
CI-BOUN002 LBF Auto Ltd. o/a Boundary Ford						

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0033558	3/27/2026	EFT	\$2,093.54	Purchase Order: PO0059514 MIRROR ASSY	Q51876	\$2,093.54
			\$2,093.54			\$2,093.54
CI-BRAN001 Brandt Tractor Ltd. o/a Brandt Tractor						
0033478	3/20/2026	EFT	\$3,681.91	Purchase Order: PO0058920 EXHAUST MANIFOLD/TURBO GSKTS	102 102003739	\$751.62
				Purchase Order: PO0059400 RADAR SENSOR, ETC	102 102003878	\$2,930.29
			\$3,681.91			\$3,681.91
CI-BRAZ001 Susan Brazeau						
0033479	3/20/2026	EFT	\$100.00	Speaker Fee	20260316	\$100.00
			\$100.00			\$100.00
CI-BRIN002 Brink's Capital Canada Ltd.						
0033313	3/6/2026	EFT	\$4,393.08	Purchase Order: PO0059370 FEBRUARY 2026 BRINKS SERVICES Feb 2026 Brinks Services PST PAID PST Paid	1000023736	\$4,393.08
			\$4,393.08			\$4,393.08
CI-BUMB001 Jesse Bumbacco o/a Frostbites by the Booch						
0033559	3/27/2026	EFT	\$8.00	Feb 5 Consignment Sales	20260205	\$8.00
			\$8.00			\$8.00
CI-CANA008 CanadaHelps Canadon						
0033560	3/27/2026	EFT	\$1,188.00	Purchase Order: PO0059774 CANADA HELPS ANNUAL FEE Canada Helps Annual Fee 2026	31B222A6-0006	\$1,188.00
			\$1,188.00			\$1,188.00
CI-CANA011 Canadian Pacific Railway Company						
0033391	3/13/2026	EFT	\$1,952.00	Purchase Order: PO0059296 RR CROSSING MAINTENANCE	1000-0011174369	\$1,941.50
				Purchase Order: PO0059337 PIPE CROSSING AGREEMENT - 2026 1000-2000188901 - XWILL00064P01	1000-2000188901	\$10.50
			\$1,952.00			\$1,952.00
CI-CANA016 Canadian Red Cross						
0033314	3/6/2026	EFT	\$1,034.88	Purchase Order: PO0059320 CHARGES & SHIPPING Charges And Shipping COURSE MATERIAL Babysitter Course COURSE MATERIAL Stay Safe Course	CRC-1036059	\$1,034.88
0033480	3/20/2026	EFT	\$247.50	Purchase Order: PO0059555 COURSE Standard First Aid (Recert)	CRC-1047929	\$67.50
				Purchase Order: PO0059554 COURSE Standard First Aid Blended (New)	CRC-1047931	\$180.00
			\$1,282.38			\$1,282.38
CI-CANA025 Canadian Museum of History						

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0033481	3/20/2026	EFT	\$1,811.25	Purchase Order: PO0059662 25% COST FOR EXHIBIT LOAN Portraits Stories of Black Canadian Military	221284	\$1,811.25
			\$1,811.25			\$1,811.25
CI-CANA038 Canada Ticket Inc.						
0033392	3/13/2026	EFT	\$2,162.95	Purchase Order: PO0059340 SUPPLY FITNESS MEMBERSHIP KEY TAGS & FREIGHT	IN123183	\$2,162.95
			\$2,162.95			\$2,162.95
CI-CANS001 Cansafe Inc.						
0033393	3/13/2026	EFT	\$180.60	Purchase Order: PO0058740 FIRST AID RECERT FOR ALEX IN95575	IN95575	\$180.60
			\$180.60			\$180.60
CI-CANS002 Cansel Survey Equipment Inc.						
0033315	3/6/2026	EFT	\$49,769.18	Purchase Order: PO0059395 PROFESSIONAL SERVICES 3945 - ENG GPS Purchase	91635960-CAP	\$3,756.76
				Purchase Order: PO0058849 PROFESSIONAL SERVICES 3945 - ENG GPS Purchase	91636369-CAP	\$46,012.42
			\$49,769.18			\$49,769.18
CI-CANT001 Can-Traffic Services Ltd.						
0033394	3/13/2026	EFT	\$2,230.53	Purchase Order: PO0059284 SIGNAL MAINTENANCE	18959	\$2,230.53
			\$2,230.53			\$2,230.53
CI-CART001 Nicole Carter						
0033395	3/13/2026	EFT	\$1,075.00	Purchase Order: PO0059463 CONTRACTED SERVICES FITNESS CLASSES - RIP, SPIN & STRENGTH	2-2026	\$1,075.00
			\$1,075.00			\$1,075.00
CI-CATH001 Catholic Social Services						
0033396	3/13/2026	EFT	\$3,750.00	Sask Lotteries Community Grant	SL-W-P1-2026-27	\$3,750.00
			\$3,750.00			\$3,750.00
CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening						
0033316	3/6/2026	EFT	\$1,307.25	Purchase Order: PO0059195 ICE KNIFE SHARPENING sharpen ice knives ICE KNIFE SHARPENING sharpen ice knives - CEH	32040	\$1,307.25
			\$1,307.25			\$1,307.25
CI-CENT005 Central Towing & Recovery Ltd.						
0033482	3/20/2026	EFT	\$367.50	Purchase Order: PO0059431 SIDEWALK CLEARING [REDACTED] FILE#2026-129-0020	33237	\$367.50
			\$367.50			\$367.50
CI-CERT002 Certified Tracking Solutions, Inc.						
0033483	3/20/2026	EFT	\$2,057.27	Purchase Order: PO0059648 CONTRACTUAL BUYOUT Device Monitoring: Purchase: Contractual Buyout	INV1830416	\$2,057.27
			\$2,057.27			\$2,057.27

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-CHEM001 Chemtrade West Limited Partnership						
0033317	3/6/2026	EFT	\$15,421.85	Purchase Order: PO0058179 ALUM DELIVERY Aluminum Sulfate for Phos Removal	90356372	\$15,421.85
0033561	3/27/2026	EFT	\$15,460.47	Purchase Order: PO0059595 ALUM DELIVERY MARCH 6 90366282	90366282	\$15,460.47
						\$30,882.32
CI-CITY003 City Side Realty Ltd. o/a Coldwell Banker-City Side Realty						
012101	3/11/2026	Cheque	\$315.00	House Assessment	20260223	\$315.00
						\$315.00
CI-CLEA003 Cleartech Industries Inc.						
0033397	3/13/2026	EFT	\$9,290.74	Ref Inv 1195417 Ref Inv 1194741 Ref Inv 1195417 Ref Inv INV1192323 Purchase Order: PO0058038 CHLORINE TONNERS-1814 KGS TONNER DEPOSIT	CM423802CR CM423824CR CM423825CR CM424707CR INV1199242	(\$383.25) (\$105.00) (\$52.50) (\$25.47) \$9,856.96
0033484	3/20/2026	EFT	\$761.88	Purchase Order: PO0059382 MAINTENANCE SUPPLIES Container Deposit (Carboy) MAINTENANCE SUPPLIES SH1220 Sodi, Hypochlorite MAINTENANCE SUPPLIES Wood Pallet Deposit	INV1199781	\$761.88
0033562	3/27/2026	EFT	\$15,619.07	Purchase Order: PO0059588 SODIUM HYPO & CITRIC ACID INV1200803 Purchase Order: PO0059559 MAINTENANCE SUPPLIES Container Deposit (Carboy) MAINTENANCE SUPPLIES SH1220 Sodium Hypochlorite MAINTENANCE SUPPLIES Wood Pallet Deposit	INV1200803 INV1200804	\$14,724.05 \$895.02
						\$25,671.69
CI-COMM003 DB Perks & Associates Ltd o/a Commercial Aquatic Supplies						
0033563	3/27/2026	EFT	\$849.56	Purchase Order: PO0059685 FREIGHT Freight MAINTENANCE SUPPLIES Sauna Heater 3kw, 2028v, 3 phase	IN112859	\$849.56
						\$849.56
CI-COMM008 Community Futures Lloydminster and Region Development Corporatio						
0033485	3/20/2026	EFT	\$24,375.00	2026 Operating Grant 2026 Operating Grant 2026 Operating Grant	202601 202602 202603	\$8,125.00 \$8,125.00 \$8,125.00
						\$24,375.00
CI-COOP006 Co-op Taxi Lloydminster Ltd.						
0033318	3/6/2026	EFT	\$5,246.60	Purchase Order: PO0059172 SENIOR TAXI VOUCHERS Senior Taxi Program for Co-op Taxi Lloydminster Ltd (INV# 1040)	1040	\$5,246.60

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0033486	3/20/2026	EFT	\$4,985.30	Purchase Order: PO0059472 SENIOR TAXI VOUCHERS Senior Taxi Program for CO-OP Lloydminster Ltd. (INV# 1052)	1052	\$4,985.30
			\$10,231.90			\$10,231.90
CI-CORR001 Corrpro Canada Inc.						
0033564	3/27/2026	EFT	\$11,299.31	Purchase Order: PO0059772 PROFESSIONAL SERVICES 3945 - Clarifier CP System Design	IN0004474-CAP	\$11,299.31
			\$11,299.31			\$11,299.31
CI-COUR001 102177677 Saskatchewan Ltd. o/a Courtesy Cabs						
0033565	3/27/2026	EFT	\$22,871.10	Purchase Order: PO0059699 SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (INV# 202466)	202466	\$22,871.10
			\$22,871.10			\$22,871.10
CI-CRAI001 Jade Craig						
0033319	3/6/2026	EFT	\$240.00	Purchase Order: PO0059425 CONTRACTED SERVICES YOUTH PROGRAMMING - PRIVATE SKATING LESSONS	JC-005	\$240.00
			\$240.00			\$240.00
CI-CREA001 Creative Glass & Aluminum Inc.						
0033398	3/13/2026	EFT	\$9,975.00	Purchase Order: PO0059507 FH1 LOCKER ROOM DOORS	1027486	\$1,869.00
				Purchase Order: PO0059513 DOOR OPERATOR PACKAGES INSTALL Airport washroom reno	1027647-CAP	\$8,106.00
0033487	3/20/2026	EFT	\$678.58	Purchase Order: PO0059385 CITY HALL - GLASS IN FINANCE	1028029	\$678.58
			\$10,653.58			\$10,653.58
CI-CULL001 2567658 Alberta Ltd. o/a Kaschls' Culligan Water						
0033320	3/6/2026	EFT	\$143.00	Bottle Deposit Return	40810TP-CR	(\$25.00)
				Purchase Order: PO0059314 DELIVERY FEE Delivery Fee	41780TP	\$33.00
				SUPPLIES 18L Premium Water		
				Purchase Order: PO0059347 SUPPLY SSC WATER SUPPLY	41798TP	\$39.00
				Purchase Order: PO0058615 WATER DELIVERY Water Delivery	41809TP	\$39.00
				Purchase Order: PO0059260 WATER SUPPLY 41956TP	41956TP	\$57.00
0033399	3/13/2026	EFT	\$33.00	Purchase Order: PO0059315 DELIVERY FEE Delivery Fee	42461TP	\$33.00
				SUPPLIES 18L Premium Water		
0033488	3/20/2026	EFT	\$175.00	Purchase Order: PO0059583 DELIVERY FEE	42281TP	\$66.00
				WATER 18L RO Water delivered		
				Purchase Order: PO0059550 DELIVERY FEE Delivery Fee	43162TP	\$43.00

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0033488	3/20/2026	EFT	\$175.00	SUPPLIES 18L Premium Purchase Order: PO0059526	43188TP	\$66.00
0033625	3/27/2026	EFT	\$199.00	SUPPLY SSC WATER SUPPLY Purchase Order: PO0059703	43205TP	\$39.00
				WATER DELIVERY Water Delivery Purchase Order: PO0059599	43661TP	\$21.00
				WATER DELIVERED 2*18 L Inv #43661TP 0303 LGCC 73101-7310-53100 LGCC-BLDG Purchase Order: PO0059502	43667TP	\$57.00
				WATER SUPPLY 43667TP Purchase Order: PO0059549	43923TP	\$43.00
				DELIVERY FEE Delivery Fee SUPPLIES 18L Premium Water Purchase Order: PO0059728	43947TP	\$39.00
				SUPPLY SSC WATER SUPPLY		
			\$550.00			\$550.00
CI-CUMM001 Cummins Canada ULC o/a Cummins Sales and Service						
0033489	3/20/2026	EFT	\$4,846.22	Purchase Order: PO0059364 REPAIR BUG COOLANT LEAK	BX-260279983	\$4,846.22
			\$4,846.22			\$4,846.22
CI-CUPE001 C.U.P.E. Local #1015						
0033490	3/20/2026	EFT	\$10,493.84	2026-001005	2026-001005	\$10,493.84
0033566	3/27/2026	EFT	\$10,561.97	2026-001347	2026-001347	\$10,561.97
			\$21,055.81			\$21,055.81
CI-DANG001						
012090	3/4/2026	Cheque	\$43.65	Wrong Membership Refund	415611	\$43.65
			\$43.65			\$43.65
CI-DAVI004 Carol Davison						
0033400	3/13/2026	EFT	\$1,145.00	Purchase Order: PO0059448 CONTRACTED SERVICES FITNESS CLASSES- CHAIR YOGA, STRETCH & RECOVER, YOGA FLOW, YIN YOGA	7	\$1,145.00
			\$1,145.00			\$1,145.00
CI-DEST001 D&E Stone Ltd						
0033491	3/20/2026	EFT	\$31,053.80	Purchase Order: PO0059611 SNOW REMOVAL - ATRIUM LOTS	2025403	\$1,995.00
				Purchase Order: PO0059610 SNOW REMOVAL - 48 ST LOTS	2025404	\$1,029.01
				Purchase Order: PO0059609 SNOW REMOVAL - LEGACY	2025405	\$1,680.01
				Purchase Order: PO0059608 SNOW REMOVAL - CITY HALL	2025406	\$4,874.64
				Purchase Order: PO0059607 SNOW REMOVAL - RCMP	2025407	\$4,252.51

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0033491	3/20/2026	EFT	\$31,053.80	Purchase Order: PO0059606 SNOW REMOVAL - OPS	2025408	\$3,265.50
				Purchase Order: PO0059602 SNOW REMOVAL - WEAVER PARK	2025409	\$724.50
				Purchase Order: PO0059605 SNOW REMOVAL - FH1	2025410	\$1,286.25
				Purchase Order: PO0059603 SNOW REMOVAL - SK COURTHOUSE L	2025411	\$551.25
				Purchase Order: PO0059604 SNOW REMOVAL - LMA	2025412	\$2,803.50
				Purchase Order: PO0059636 SNOW REMOVAL - LGCC	2025413	\$2,215.50
				Purchase Order: PO0059635 SNOW REMOVAL - RUSS ROBERTSON	2025414	\$2,268.00
				Purchase Order: PO0059634 SNOW REMOVAL - CIVIC CENTRE	2025415	\$826.88
				Purchase Order: PO0059633 SNOW REMOVAL - ARCHIE MILLER	2025416	\$3,155.25
				Purchase Order: PO0059632 SNOW REMOVAL - WP ROADWAY	2025439	\$126.00
			\$31,053.80			\$31,053.80
CI-DIGB001						
012133	3/25/2026	Cheque	\$43.09	Parking Stall Credit	1121111	\$43.09
			\$43.09			\$43.09
CI-DIGI002 Digital Postage on Call - DPOC (Qaudient) #145326						
0033567	3/27/2026	EFT	\$3,675.00	Postage Replenishment	145326-202603	\$3,675.00
			\$3,675.00			\$3,675.00
CI-DODD001						
012094	3/4/2026	Cheque	\$82.75	Room Booking Refund	408756	\$82.75
			\$82.75			\$82.75
CI-DOIT001 Do It Again Ranch Adventures						
0033321	3/6/2026	EFT	\$2,000.00	Purchase Order: PO0059350 WINTERFEST Teams	158	\$2,000.00
			\$2,000.00			\$2,000.00
CI-DUGU001 Daniel Duguay o/a Dan the One Man Band						
0033568	3/27/2026	EFT	\$1,000.00	Purchase Order: PO0059752 CONTRACTED SERVICES 3 Performances-Canada Day-Deposit	0102026009	\$1,000.00
			\$1,000.00			\$1,000.00
CI-DUMA001 Christiane Dumas						
012119	3/18/2026	Cheque	\$625.00	Purchase Order: PO0059573 POTTERY INSTRUCTION CD CD 25hrs	2026-01	\$625.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$625.00			\$625.00
CI-EDMO003 Edmonton Kenworth Ltd.						
0033401	3/13/2026	EFT	\$849.07	Purchase Order: PO0059282 SEAT COVERS	04LP467188	\$849.07
			\$849.07			\$849.07
CI-ELLI004 Matthew Elliott						
0033492	3/20/2026	EFT	\$73.50	Boot Allowance- M.E	REIMBURSE20260305	\$73.50
			\$73.50			\$73.50
CI-EMCO001 Emco Corporation						
0033493	3/20/2026	EFT	\$761.85	Purchase Order: PO0059446 EFFLUENT SERVICE PUMP FITTINGS 722263002715	722263002715	\$126.00
				Purchase Order: PO0059401 MATERIAL HARD COPPER PIPE	722263002796	\$441.00
				Purchase Order: PO0059402 MATERIAL pro torch, solder wire, acid brush & solder flux paste	722263002843	\$194.85
			\$761.85			\$761.85
CI-EXOV001 Element Materials Technology Canada Inc.						
0033322	3/6/2026	EFT	\$640.14	Purchase Order: PO0059304 SOURCE CONTROL SAMPLE TESTING Montanas, KFC, Diamond 7, McDonalds West	26-1581355	\$640.14
0033402	3/13/2026	EFT	\$483.03	Purchase Order: PO0059306 SOURCE CONTROL SAMPLE TESTING A&W, ADM, McDonalds South	26-1582390	\$483.03
0033569	3/27/2026	EFT	\$483.03	Purchase Order: PO0059495 SOURCE CONTROL SAMPLE TESTING Brentwood 2, Hwy 16, Tim Hortons West	26-1584405	\$483.03
			\$1,606.20			\$1,606.20
CI-FILT001 BGE Indoor Air Quality Solutions						
0033403	3/13/2026	EFT	\$2,938.97	Purchase Order: PO0058991 WATER FILTERS AIR AND WATER FILTERS AIR FILTERS	SCI1486090	\$3,161.05
				Ref inv SCI1445995	SSCN009442CR	(\$222.08)
			\$2,938.97			\$2,938.97
CI-FIRS006 Firstonsite Restoration Limited						
012086	3/4/2026	Cheque	\$3,524.33	Purchase Order: PO0058261 BOARD UP/FENCING Board up and Fencing - Emergency Recoup	ABLM-A025131D	\$3,524.33
			\$3,524.33			\$3,524.33
CI-FLAT001 Flat Clothing Inc						
0033570	3/27/2026	EFT	\$25.60	Feb 16-27 Consignment Sales	20260227	\$25.60
			\$25.60			\$25.60
CI-FORE004 Forever Memories Entertainment & Event Rentals						
0033404	3/13/2026	EFT	\$1,102.50	Purchase Order: PO0059237 CONTRACTED SERVICES 5 HRS PHOTOBOOTH WINTERFEST	1266	\$1,102.50

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			\$1,102.50			\$1,102.50
CI-FORT001 Fort Garry Industries Ltd.						
0033323	3/6/2026	EFT	\$635.41	Purchase Order: PO0059133 CALIPER DIGITAL BRAKE DRUM Caliper Digital Brake Drum (6"-20.65)	F3206201	\$635.41
			\$635.41			\$635.41
CI-FOUN001 Fountain Tire (Lloydminster) Ltd.						
0033494	3/20/2026	EFT	\$1,660.05	Purchase Order: PO0059352 REPLACE 4 TIRES	0591271845	\$1,660.05
0033571	3/27/2026	EFT	\$1,498.04	Purchase Order: PO0059492 INSTALL TIRES	0591272138	\$1,498.04
			\$3,158.09			\$3,158.09
CI-FOUR001 Joelle Fournier						
0033405	3/13/2026	EFT	\$400.04	Mileage to Test Equipment	REIMBURSE20260305	\$400.04
			\$400.04			\$400.04
CI-GARD001 Garda Canada Security Corporation						
0033572	3/27/2026	EFT	\$4,718.70	Purchase Order: PO0059734 CONTRACTED SERVICES SSC SECURITY GUARD	9000840825	\$4,718.70
			\$4,718.70			\$4,718.70
CI-GFLE001 GFL Environmental Inc						
0033495	3/20/2026	EFT	\$140,885.66	Purchase Order: PO0059587 ORGANICS PROCESSING - FEB 26 16.52 MT Y30000049917	0-Y30000049917	\$1,508.24
				Purchase Order: PO0059564 RECYCLING PROCESSING - FEB 26 33.40T Y30000049918	0-Y30000049918	\$6,301.72
				Purchase Order: PO0059570 CURBSIDE COLLECTION - FEB 2026 8508 Y30000049919	0-Y30000049919	\$133,075.70
			\$140,885.66			\$140,885.66
CI-GIBS002 Kristin Gibson o/a Kristin Gibson Design Co.						
0033324	3/6/2026	EFT	\$1,039.50	Purchase Order: PO0059055 ADVERTISEMENTS SouthwestAreaStructurePlan 02.02.26.02	IN.02.02.26.02	\$1,039.50
			\$1,039.50			\$1,039.50
CI-GLOB004 Global Industrial Canada, Inc.						
012103	3/11/2026	Cheque	\$3,161.76	Purchase Order: PO0059288 SERVICE DOOR PANEL FH1 Decon Room	1030469-CAP	\$3,161.76
012121	3/18/2026	Cheque	\$3,952.94	Purchase Order: PO0059301 CAPITAL PROJECT PLASTIC FOLDING TABLE 30"X96"	1031134-CAP	\$3,952.94
				CAPITAL PROJECT ROUND PLASTIC FOLDING TABLE 60"		
012132	3/25/2026	Cheque	\$12,551.98	Purchase Order: PO0059613 CAPITAL CAHIR CART FOR FOLDING CHAIRS	1031674-CAP	\$11,476.50
				CAPITAL PROJECT PADDED FABRIC PREMIUM FOLDING CHAIR BLACK		
				CAPITAL PROJECT SHIPPING & HANDLING		

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012132	3/25/2026	Cheque	\$12,551.98	Purchase Order: PO0059614 CAPITAL PROJECT STEM CASTERS SET OF 4 5" POLYURETHANE WHEEL	1031963-CAP	\$262.25
				Purchase Order: PO0059612 CAPITAL PROJECT PLASTIC FOLDING TABLE 30"X96 WHITE	1032688-CAP	\$813.23
			\$19,666.68			\$19,666.68
CI-GOVE010 Government of Alberta C/O Public Safety & Emergency Services						
012088	3/4/2026	Cheque	\$59,045.43	Purchase Order: PO0059265 BIOLOGY CASEWORK ANALYSIS 2025-2026 Agreement	1800026442	\$59,045.43
			\$59,045.43			\$59,045.43
CI-GTPR001 GT Property Maintenance Ltd.						
0033406	3/13/2026	EFT	\$514.50	Purchase Order: PO0059426 SNOW CLEARING	3838	\$514.50
0033496	3/20/2026	EFT	\$5,145.00	Purchase Order: PO0059420 SNOW REMOVAL INV 3816-CEH-Feb 3, 19, 23, 28 SNOW REMOVAL INV 3816-Feb 3, 19, 23, 28 SNOW REMOVAL INV 3816-Feb 3, 19,23,28	3816	\$5,145.00
			\$5,659.50			\$5,659.50
CI-GUAR001 Guardian Chemicals						
012104	3/11/2026	Cheque	\$1,452.99	Purchase Order: PO0058930 OXIGUARD-205 L DRUM	INV119286	\$1,452.99
			\$1,452.99			\$1,452.99
CI-GUIL001 Brogan Fire & Safety division of Guillevin International						
0033573	3/27/2026	EFT	\$11,965.17	Purchase Order: PO0058664 HELMETS Helmets	30312019	\$8,431.50
				Purchase Order: PO0058662 LEATHER FRONT Leather front - Penner	30312020	\$131.25
				Purchase Order: PO0058660 LEATHER FRONT Leather Front - Schille	30312021	\$262.50
				Purchase Order: PO0058663 LEATHER FRONTS Leather fronts - Recruits	30312022	\$1,181.25
				Purchase Order: PO0058651 REPLACEMENT PARTS FOR HELMETS Replacement Parts for Helmets	30312023	\$1,523.97
				Purchase Order: PO0059262 GEAR REPAIR/CLEANING Gear Repair/Cleaning	30312453	\$434.70
			\$11,965.17			\$11,965.17
CI-HACH001 Hach Sales and Service Canada LP.						
0033407	3/13/2026	EFT	\$661.50	Purchase Order: PO0059504 AMMONIA & TNT PK/25 406958	406958	\$661.50
			\$661.50			\$661.50
CI-HANC001 Hancock Petroleum Inc.						
0033325	3/6/2026	EFT	\$10,052.51	Purchase Order: PO0059270 FUEL FOR BACKUP GENERATOR - OP	SK49CI030292	\$955.85

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0033325	3/6/2026	EFT	\$10,052.51	Purchase Order: PO0059231 FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI034934	SK49CI034934	\$3,431.00
				Purchase Order: PO0059389 FUEL PURCHASES Fuel PURchases	SK49CI034939	\$546.00
				Purchase Order: PO0059230 FUEL 23-66 FUEL 23-69 FUEL 23-70	SK49CI034948	\$258.72
				Purchase Order: PO0059241 FUEL 17-50 FUEL 17-54 FUEL 17-55 LANDFILL FUEL	SK49CI034995	\$4,860.94
0033408	3/13/2026	EFT	\$13,667.11	Purchase Order: PO0059354 FUEL 11-22 FUEL 11-28 FUEL 29-43 FUEL 29-45 FUEL 29-54	SK49CI035624	\$2,314.67
				Purchase Order: PO0059355 FUEL 23-66 FUEL 23-69 FUEL 23-70	SK49CI035717	\$214.91
				Purchase Order: PO0059353 FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI035720	SK49CI035720	\$11,137.53
0033497	3/20/2026	EFT	\$11,793.09	Purchase Order: PO0059511 FUEL 11-15 FUEL 15-33 FUEL 17-51 FUEL 18-44 FUEL 19-50 FUEL 29-51	SK49CI036465	\$3,218.32
				Purchase Order: PO0059512 FUEL 23-69	SK49CI037449	\$49.97
				Purchase Order: PO0059510 FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI037538	SK49CI037538	\$8,524.80
0033574	3/27/2026	EFT	\$18,896.15	Purchase Order: PO0059658 DIESEL seasonal diesel - ULS	SK49CI030293	\$1,310.27
				Purchase Order: PO0059660 PROPANE zamboni propane - CEH	SK49CI035339	\$91.62
				Purchase Order: PO0059661 PROPANE zamboni propane - CEH	SK49CI036176	\$54.32

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0033574	3/27/2026	EFT	\$18,896.15	Purchase Order: PO0059705 FUEL PURCHASES Fuel Purchases	SK49CI037163	\$963.23
				Purchase Order: PO0059663 PROPANE zamboni propane - CEH	SK49CI037657	\$136.08
				Purchase Order: PO0059664 PROPANE zamboni propane - CEH	SK49CI037659	\$116.00
				Purchase Order: PO0059577 FUEL 23-66 FUEL 23-70	SK49CI038455	\$197.53
				Purchase Order: PO0059578 FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI038468	SK49CI038468	\$9,411.74
				Purchase Order: PO0059653 FUEL 17-50 FUEL 17-54 FUEL 17-55 LANDFILL FUEL Landfill Fuel	SK49CI038761	\$6,615.36
			\$54,408.86			\$54,408.86
CI-HELM004 Barry Helm						
012085	3/4/2026	Cheque	\$150.00	Appeal Board Hearing	20260227	\$150.00
			\$150.00			\$150.00
CI-HEY001 On The Border Plumbing & Heating Inc.o/a Hey Plumber (2019)						
0033326	3/6/2026	EFT	\$414.75	Purchase Order: PO0059162 AUGER SERVICE - 4602-45 STREET	16932	\$414.75
			\$414.75			\$414.75
CI-HIWA002 Hi-Way Upholstery						
0033498	3/20/2026	EFT	\$344.40	Purchase Order: PO0059527 CONTRACTED SERVICES LABOUR TO COVERING GYM PADS	081298	\$344.40
			\$344.40			\$344.40
CI-HLCE001 HLC Electric Motor Sales and Service Ltd						
0033499	3/20/2026	EFT	\$2,408.63	Purchase Order: PO0059557 MAINTENANCE SUPPLIES New Motor w/ Pump Assemble	01304	\$2,408.63
			\$2,408.63			\$2,408.63
CI-HOTH001 Johanna Hotham						
0033575	3/27/2026	EFT	\$511.42	CNAM Conference	REIMBURSE20260316	\$511.42
			\$511.42			\$511.42
CI-HULL001 Cassandra Hull						
0033576	3/27/2026	EFT	\$462.10	Rec Connect Conference	REIMBURSE20260323	\$462.10
			\$462.10			\$462.10
CI-IMAG001 Image Press						
0033409	3/13/2026	EFT	\$999.71	Purchase Order: PO0059302 SENIOR TAXI VOUCHERS Senior Taxi Vouchers Print Material (INV# 136726)	136726	\$999.71

Accounts Payable Report

For all payments made in March of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0033577	3/27/2026	EFT	\$2,627.63	Purchase Order: PO0059371	136659	\$422.63
				CONTRACTED SERVICES Urgent Notice Door Hangers	136659	
				Purchase Order: PO0059414	136691	\$2,205.00
				ADVERTISEMENTS Summer Fun Brochures	136691	
			\$3,627.34			\$3,627.34
CI-IMAG003 Imaginit Technologies						
0033410	3/13/2026	EFT	\$17,863.65	Purchase Order: PO0059182	IMINV00113431	\$17,863.65
				SWM-AUTODESK		
			\$17,863.65			\$17,863.65
CI-INCL001 Inclusion Lloydminster						
0033500	3/20/2026	EFT	\$55.00	Battle of the Badges Donation	20260313	\$55.00
			\$55.00			\$55.00
CI-INDE002 Index NDT Inspections Ltd.						
0033411	3/13/2026	EFT	\$1,737.75	Purchase Order: PO0059153	8785	\$1,737.75
				BM BIG MAN LIFT INSPECTION		
				BM SCISSOR LIFT INSPECTION		
				LMA FORK LIFT INSPECTION		
				LMA SCISSOR LIFT INSPECTION		
				SSC JIB CRANES INSPECTIONS		
				SSC LIFT POD INSPECTION		
				SSC SCISSOR LIFT INSPECTION		
0033501	3/20/2026	EFT	\$204.75	Purchase Order: PO0059443	8788	\$204.75
				ANNUAL FORKLIFT INSPECTION		
			\$1,942.50			\$1,942.50
CI-INDU002 Industrial Machine Inc.						
0033578	3/27/2026	EFT	\$4,743.63	Purchase Order: PO0059668	54025-RENTAL4	\$3,150.00
				ZAMBONI RENTAL March 1-31, 2026 charges - CEH		
				Purchase Order: PO0059264	55376	\$1,593.63
				RPM SNOW BLOWER PARTS		
			\$4,743.63			\$4,743.63
CI-INFO001 Informations Services Corporation						
012106	3/11/2026	Cheque	\$820.80	ISC [REDACTED]	[REDACTED]	\$820.80
			\$820.80			\$820.80
CI-INFO002 Information Services Corporation						
012105	3/11/2026	Cheque	\$748.00	ISC [REDACTED]	[REDACTED]	\$748.00
			\$748.00			\$748.00
CI-INNO002 Innovation, Science, & Economic Development Canada						
012089	3/4/2026	Cheque	\$4,874.30	Purchase Order: PO0059329	20260006234	\$4,874.30
				RADIO AUTHORIZATION RENEWAL Radio Authorization Renewal		
			\$4,874.30			\$4,874.30
CI-INSI001 Insight Canada Inc.						

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For all payments made in March of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0033412	3/13/2026	EFT	\$21,427.89	Purchase Order: PO0059546 SWM-MICROSOFT 365 LICENSES	722633046	\$21,427.89
0033502	3/20/2026	EFT	\$236,393.30	Purchase Order: PO0059701 SWM-MICROSOFT 365 LICENSES Jan 15 2026 - Jan 15 2027	722666937	\$236,393.30
			\$257,821.19			\$257,821.19
CI-IRON001 Ironjet Promotions Inc.						
0033327	3/6/2026	EFT	\$2,330.16	Purchase Order: PO0058419 CONTRACTED SERVICES Centennial Civic Centre CoffeeTable6535	6535	\$2,330.16
0033413	3/13/2026	EFT	\$54.39	Purchase Order: PO0059111 GOODS, MATERIALS AND REPAIRS PARQ Cards 6716 w/ late fee	6716	\$54.39
			\$2,384.55			\$2,384.55
CI-IRON002 Ironwells Developments Ltd.						
0033503	3/20/2026	EFT	\$207.99	Purchase Order: PO0059581 SNOW MAINTENANCE Snow maintenance on crossroad Lot 2 Block 2	650	\$207.99
0033579	3/27/2026	EFT	\$22,775.81	Monthly LMA Lease Agreement	20260401	\$22,775.81
			\$22,983.80			\$22,983.80
CI-ISLE001 ISL Engineering and Land Services Ltd.						
0033328	3/6/2026	EFT	\$2,355.51	Purchase Order: PO0059393 PROFESSIONAL SERVICES 3844 - Lloyd Transportation Master Plan	128433-CAP	\$415.30
				Purchase Order: PO0059394 PROFESSIONAL SERVICES 3844 - Lloyd Transportation Master Plan	129593-CAP	\$1,940.21
			\$2,355.51			\$2,355.51
CI-ITST001 It's Time Promotions Inc						
0033580	3/27/2026	EFT	\$888.42	Purchase Order: PO0059708 STAMPS Stamps for Fire Prevention and Events	32939	\$138.72
				Purchase Order: PO0059392 STICKERS FOR FIRE PREVENTION STickers for Fire Prevention and Event	32993	\$749.70
			\$888.42			\$888.42
CI-JACA001 JACAT Enterprises Ltd.						
0033581	3/27/2026	EFT	\$2,047.53	Purchase Order: PO0059692 CON-NETWORK CONSULTING	4081	\$2,047.53
			\$2,047.53			\$2,047.53
CI-JOEJ001 Joe Johnson Equipment Inc.						
0033414	3/13/2026	EFT	\$923.20	Purchase Order: PO0059227 REEL BEARING	P66970	\$923.20
0033582	3/27/2026	EFT	\$2,649.65	Purchase Order: PO0059391 VACTOR PARTS	P67174	\$2,649.65
			\$3,572.85			\$3,572.85
CI-JOHN001 John Deere Financial						
012091	3/4/2026	Cheque	\$5,276.10	Purchase Order: PO0059177 HLA BLADE PARTS	P39912	\$6,559.66

Accounts Payable Report

For all payments made in March of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
012091	3/4/2026	Cheque	\$5,276.10	Ref Inv P39912	P40023-CR	(\$5,916.98)
				Purchase Order: PO0059193	P40049	\$1,517.67
				HLA BLADE PARTS		
				Purchase Order: PO0059204	P40053	\$3,115.75
				HLA BLADE PARTS		
012122	3/18/2026	Cheque	\$1,358.30	Purchase Order: PO0059360	P40347	\$1,358.30
				HLA BLADE PARTS		
012134	3/25/2026	Cheque	\$2,422.82	Purchase Order: PO0059203	P40548	\$2,422.82
				HLA BLADE PARTS		
			\$9,057.22			\$9,057.22
CI-JOHN009 Curtis Johnson						
0033329	3/6/2026	EFT	\$125.80	Pickup T18	REIMBURSE20260225	\$125.80
			\$125.80			\$125.80
CI-KEMPO01 Lisa Kempton						
0033415	3/13/2026	EFT	\$525.00	Purchase Order: PO0059453	14	\$525.00
				CONTRACTED SERVICES FITNESS CLASSES - POWER YOGA & ZUMBA		
			\$525.00			\$525.00
CI-KING006 Kings Cabs Ltd.						
0033583	3/27/2026	EFT	\$7,811.39	Purchase Order: PO0059697	2603071800	\$7,811.39
				SENIOR TAXI VOUCHERS Seniors Taxi Program for Kings Cabs Ltd. (INV# 2603071800)		
			\$7,811.39			\$7,811.39
CI-KLEA001 102121755 Saskatchewan Ltd o/a Klean-Rite Dry Cleaners						
0033504	3/20/2026	EFT	\$164.83	Purchase Order: PO0059594	10237	\$164.83
				LAUNDRY SERVICE 10237		
			\$164.83			\$164.83
CI-KOCH001 Lorelie Koch						
0033416	3/13/2026	EFT	\$650.00	Purchase Order: PO0059449	F022026	\$650.00
				CONTRACTED SERVICES FITNESS CLASSES - ALL CIRCUIT, REFIT, REV & FLOW		
			\$650.00			\$650.00
CI-KONE001 Kone Inc.						
012092	3/4/2026	Cheque	\$6,135.98	Purchase Order: PO0059386	1159085606	\$6,135.98
				HUB ELEVATOR REPAIR		
				PST		
			\$6,135.98			\$6,135.98
CI-KOOT001 Kootenay Murphy Holdings Ltd. o/a Ingenious Software						
0033417	3/13/2026	EFT	\$7,628.12	Purchase Order: PO0058786	INV-0138	\$7,628.12
				SWM-FIREPRO		
			\$7,628.12			\$7,628.12
CI-KTIL001 KTI Limited						
0033330	3/6/2026	EFT	\$19,597.70	Purchase Order: PO0056763	INV170037	\$19,597.70
				WM115C2 1.5in OMNI C2 MNCS/TURB 8 WHL1A M3 SMART METER		

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For all payments made in March of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$19,597.70			\$19,597.70
CI-KUTZ001 Kim Kutz						
0033418	3/13/2026	EFT	\$860.00	Purchase Order: PO0059452	0226	\$860.00
				CONTRACTED SERVICES FITNESS CLASSES - CIRCUIT BREAKER, RIP, ZUMBA		
			\$860.00			\$860.00
CI-LADY003 Lady Minto Health Care Centre						
012107	3/11/2026	Cheque	\$100.00	Condolence Donation	20260305	\$100.00
			\$100.00			\$100.00
CI-LAKE009 Lakeland College - Vermilion						
0033505	3/20/2026	EFT	\$4,961.25	Purchase Order: PO0059456	0000030442	\$4,961.25
				SECURITY SERVICES - JAN 2026 Inv #0000030442 0228 Bud iller-Oper 71000-0002-52100		
			\$4,961.25			\$4,961.25
CI-LANE004 Leander K Lane						
012108	3/11/2026	Cheque	\$500.00	Guest Speaker Fee	20260306	\$500.00
012135	3/25/2026	Cheque	\$610.00	Purchase Order: PO0059707	001	\$610.00
				ACCOMMODATION Hotel - 1 Night		
				MEALS Guest Speaker BHM		
				TRAVEL Guest Speaker BHM		
			\$1,110.00			\$1,110.00
CI-LIAS001 Viktoriia Liashenko o/a Liashenko Family Creations						
0033584	3/27/2026	EFT	\$48.00	Feb 14-25 Consignment Sales	20260225	\$48.00
			\$48.00			\$48.00
CI-LIBB001 Libbie Young Centre Inc.						
0033419	3/13/2026	EFT	\$3,750.00	Sask Lotteries Community Grant	SL-SRP-P1-2026-27	\$3,750.00
			\$3,750.00			\$3,750.00
CI-LIFE001 The Royal Life Saving Society Canada, Alberta and NWT Branch						
0033331	3/6/2026	EFT	\$2,406.23	Purchase Order: PO0059327	38546	\$165.00
				COURSE MATERIAL Bronze Cross Exam		
				Purchase Order: PO0059330	38650	\$2,241.23
				COURSE MATERIAL Canadian Lifesaving Manual		
				COURSE MATERIAL Lifesaving Society AB/NWT Standards Journal		
				COURSE MATERIAL Medals Bronze Medallion, Cross and Star		
				COURSE MATERIAL Patrol Kit-Star, Ranger, Rookie		
				COURSE MATERIAL Swim and Lifesaving Instructor Pack		
0033420	3/13/2026	EFT	\$195.00	Purchase Order: PO0059328	38709	\$195.00
				COURSE Swim and Lifesaving Instructor-Recert		
			\$2,601.23			\$2,601.23
CI-LIFE002 Lifemark Health Corp						
0033585	3/27/2026	EFT	\$150.00	Purchase Order: PO0059649	761.5159382.3	\$100.00
				NON OCCUPATIONAL Service Fee		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0033585	3/27/2026	EFT	\$150.00	Purchase Order: PO0059650 NON OCCUPATIONAL Service Fee	761.5159382.7	\$50.00
			\$150.00			\$150.00
CI-LIND001 Linde Canada Inc.						
012093	3/4/2026	Cheque	\$1,992.32	Purchase Order: PO0059326 DELIVERY CHARGE CASURFEE Delivery Charge Casurfee MAINTENANCE SUPPLIES Carbon Dioxide Bev Grd Bulk MAINTENANCE SUPPLIES Hazardous Material Charge Casurfee	54810805	\$1,992.32
			\$1,992.32			\$1,992.32
CI-LIVU001 LIVun Ltd. (former LIV North Inc. o/a Apple Fitness Store Ltd.)						
0033506	3/20/2026	EFT	\$2,476.95	Purchase Order: PO0059432 CONTRACTED SERVICES INSTALLATION HAMMER STRENGTH BARBELL RACK & DELIVERY	CINV-166867	\$2,476.95
0033586	3/27/2026	EFT	\$754.51	Purchase Order: PO0059732 CONTRACTED SERVICES SERVICE LABOUR, TRAVEL CHARGE, MACHINE PARTS - SHAFT, BEARING, STEP CHAIN,	CINV-169313	\$754.51
			\$3,231.46			\$3,231.46
CI-LLOY002 Lloydminster Jr. B Bandits						
012111	3/11/2026	Cheque	\$12,600.00	Purchase Order: PO0059359 2025 INVOICE CEH Suite	2511	\$12,600.00
			\$12,600.00			\$12,600.00
CI-LLOY004 Lloyd Lock & Key Ltd						
0033332	3/6/2026	EFT	\$371.53	Purchase Order: PO0059126 FH1 REPLACE CYLINDER & KEY	L91736	\$371.53
0033507	3/20/2026	EFT	\$1,231.86	Purchase Order: PO0059061 PARTS AND MATERIALS passage mortise & shop supplies SERVICE CALL change laundry room door to passage lever	L90259	\$1,231.86
			\$1,603.39			\$1,603.39
CI-LLOY010 Lloydminster Agricultural Exhibition Association Ltd.						
0033508	3/20/2026	EFT	\$274.21	Purchase Order: PO0059628 CATERING RESL Course	IN00020465	\$274.21
			\$274.21			\$274.21
CI-LLOY012 Lloydminster and Area Brain Injury Society						
0033421	3/13/2026	EFT	\$500.00	Sask Lotteries Community Grant	SL-BF-P1-2026-27	\$500.00
			\$500.00			\$500.00
CI-LLOY016 Lloydminster Roman Catholic Separate School Division						
0033422	3/13/2026	EFT	\$182,597.56	Education Tax Payment Seamless Levy Payment	202603 202603-SML	\$131,420.63 \$51,176.93
			\$182,597.56			\$182,597.56
CI-LLOY017 Lloydminster Chamber of Commerce						
0033509	3/20/2026	EFT	\$421.80	Purchase Order: PO0059582 PST PAID REGISTRATION-FOOD FUEL FERTILI Inv#-143399 - for Mayor to Global summit	143399	\$421.80

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$421.80			\$421.80
CI-LLOY024 Lloydminster Border City Connects Society						
0033333	3/6/2026	EFT	\$1,920.00	Purchase Order: PO0059339 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society (INV# 2026-0032)	2026-0032	\$1,920.00
			\$1,920.00			\$1,920.00
CI-LLOY035 Lloydminster Plumbing & Heating Ltd.						
0033334	3/6/2026	EFT	\$286.65	Purchase Order: PO0059363 FROZEN LINE CAUSED BY RUSWAY REPAIR 5516 50 AVE	SW1103469	\$138.60
				Purchase Order: PO0059202 SERVICE CALL investigate zamboni fill station leak	SW1104301	\$148.05
0033587	3/27/2026	EFT	\$144.62	Purchase Order: PO0059558 MAINTENANCE SUPPLIES Socket True Union CPVC/EPDM Ball Valve	33735	\$144.62
			\$431.27			\$431.27
CI-LLOY037 Lloydminster Public Library						
0033335	3/6/2026	EFT	\$106,450.83	2026 Operating Grant 3/12 Monthly Reduction	202603 JANITORIAL-0326	\$109,075.83 (\$2,625.00)
0033423	3/13/2026	EFT	\$5,883.75	Sask Lotteries Community Grant	SL-SSAP-P1-2026-27	\$5,883.75
			\$112,334.58			\$112,334.58
CI-LLOY038 Lloydminster Public School Division						
0033424	3/13/2026	EFT	\$1,122,350.90	Education Tax Payment Seamless Ley Payment	202603 202603-SML	\$1,060,544.75 \$61,806.15
			\$1,122,350.90			\$1,122,350.90
CI-LLOY039 Lloydminster & District Centennial Commemorative Society o/a Fri						
0033588	3/27/2026	EFT	\$16.00	Feb 16 Consignment Sales	20260216	\$16.00
			\$16.00			\$16.00
CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.						
0033336	3/6/2026	EFT	\$2,701.00	Purchase Order: PO0059053 ADVERTISEMENTS Southwest Area Structure Plan 22723	22723	\$351.75
				Purchase Order: PO0059054 ADVERTISEMENTS Winterfest 22725	22725	\$351.75
				Purchase Order: PO0059145 ADVERTISEMENTS Weekly Facility Ad 22771	22771	\$455.83
				Purchase Order: PO0059147 ADVERTISEMENTS Assessment Tax Open House 22787	22787	\$351.75
				Purchase Order: PO0059148 ADVERTISEMENTS Winterfest 22803	22803	\$660.98
				Purchase Order: PO0059149 ADVERTISEMENTS Portable Signs 25-5539 22804	22804	\$177.19
				Purchase Order: PO0059150 ADVERTISEMENTS SWASP 22807	22807	\$351.75
0033589	3/27/2026	EFT	\$7,512.12	To record refund from Vendor	22542-CR	(\$104.07)

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0033589	3/27/2026	EFT	\$7,512.12	Purchase Order: PO0059376 ADVERTISEMENTS Portable Signs 22893	22893	\$660.98
				Purchase Order: PO0059377 ADVERTISEMENTS portable signs 22894	22894	\$177.19
				Purchase Order: PO0059416 ADVERTISEMENTS Weekly Facility Ad 22935	22935	\$455.83
				Purchase Order: PO0059417 ADVERTISEMENTS Spring Guide 2026 22952	22952	\$4,097.63
				Purchase Order: PO0059415 ADVERTISEMENTS Portable Signs 22967	22967	\$351.75
				Purchase Order: PO0059418 ADVERTISEMENTS Portable Signs 22974	22974	\$177.19
				Purchase Order: PO0059434 ADVERTISEMENTS Public Notice 22975	22975	\$227.06
				Purchase Order: PO0059435 ADVERTISEMENTS Winterfest Thank you 22977	22977	\$660.98
				Purchase Order: PO0059436 ADVERTISEMENTS Battle of the badges 22980	22980	\$351.75
				Purchase Order: PO0059536 ADVERTISEMENTS Weekly Facility AD 23011	23011	\$455.83
			\$10,213.12			\$10,213.12
CI-LLOY052 City of Lloydminster Social Club						
0033510	3/20/2026	EFT	\$484.50	2026-001005	2026-001005	\$484.50
0033590	3/27/2026	EFT	\$483.00	2026-001347	2026-001347	\$483.00
			\$967.50			\$967.50
CI-LLOY054 Lloydminster Air Cadets 186 Squadron Inc. o/a 186 Lloydminster						
0033425	3/13/2026	EFT	\$3,000.00	Sask Lotteries Community Grant	SL-186AC-P1-2026-27	\$3,000.00
			\$3,000.00			\$3,000.00
CI-LLOY058 Lloydminster Firefighters Association						
0033511	3/20/2026	EFT	\$6,464.14	2026-001005	2026-001005	\$6,464.14
0033591	3/27/2026	EFT	\$6,248.69	2026-001347	2026-001347	\$6,248.69
			\$12,712.83			\$12,712.83
CI-LLOY078 Lloydminster & Vermilion for Equity Foundation						
0033512	3/20/2026	EFT	\$10,791.91	Warming Station Agreement	MWS-LVE-P8-2025-26	\$10,791.91
			\$10,791.91			\$10,791.91
CI-LLOY080 Lloydminster & District Soccer Association						
012110	3/11/2026	Cheque	\$3,674.25	Sask Lotteries Community Grant	SL-WS-P1-2026-27	\$3,674.25
			\$3,674.25			\$3,674.25
CI-LLOY081 Lloydminster Riptides Swim Club						
0033426	3/13/2026	EFT	\$5,625.00	Sask Lotteries Community Grant	SL-LRSCC-P1-2026-27	\$5,625.00
			\$5,625.00			\$5,625.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-LLOY086 Lloydminster Youth Basketball Club Inc						
012112	3/11/2026	Cheque	\$1,657.50	Sask Lotteries Community Grant	SL-2026SSYBP-P1-2627	\$1,657.50
			\$1,657.50			\$1,657.50
CI-LOCK001 Caitlyn Locke						
0033337	3/6/2026	EFT	\$126.00	Purchase Order: PO0059361 CONTRACTED SERVICES PRIVATE SKATING LESSONS YOUTH PROGRAMMING	CL-004	\$126.00
			\$126.00			\$126.00
CI-MACD007 Patrisha MacDonald (Trish)						
0033338	3/6/2026	EFT	\$27.01	Mileage	REIMBURSE20260217	\$27.01
			\$27.01			\$27.01
CI-MANU001 Manulife - Pension						
0080815	3/17/2026	PAD	\$108,598.16	2026-001005	2026-001005	\$108,598.16
0080819	3/26/2026	PAD	\$109,044.14	2026-001347	2026-001347	\$109,044.14
			\$217,642.30			\$217,642.30
CI-MANU002 Manulife - RRSP						
0080814	3/17/2026	PAD	\$88,245.82	2026-001005	2026-001005	\$88,245.82
0080818	3/26/2026	PAD	\$88,138.91	2026-001347	2026-001347	\$88,138.91
			\$176,384.73			\$176,384.73
CI-MANU003 Manulife - Tax Free Savings						
0080816	3/17/2026	PAD	\$1,823.99	2026-001005	2026-001005	\$1,823.99
0080820	3/26/2026	PAD	\$1,823.99	2026-001347	2026-001347	\$1,823.99
			\$3,647.98			\$3,647.98
CI-MARK002 Mark's Commercial o/a Mark's Work Wearhouse						
0033339	3/6/2026	EFT	\$671.97	Purchase Order: PO0059229 SAFETY FOOTWEAR Landfill-Theresa F SAFETY FOOTWEAR Roads-Dennis P SAFETY FOOTWEAR SSC-Steve M	90240515	\$671.97
			\$671.97			\$671.97
CI-MAZE001 Cody Mazerolle o/a Maz Entertainment						
0033340	3/6/2026	EFT	\$525.00	Purchase Order: PO0059351 CONTRACTED SERVICES New Equipment Group-Swim and Snowflakes	678	\$525.00
			\$525.00			\$525.00
CI-MCEL001 McElhanney Ltd.						
0033427	3/13/2026	EFT	\$3,606.12	Purchase Order: PO0059462 NE NEIGHBOURHOOD STRUCTURE INV 3411 301439 - traffic analysis	3411 301439-CAP	\$3,606.12
0033592	3/27/2026	EFT	\$7,295.72	Purchase Order: PO0059579 PROFESSIONAL SERVICES 3945 - COL MDS Update	3411 311295-CAP	\$7,295.72
			\$10,901.84			\$10,901.84
CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)						
0033513	3/20/2026	EFT	\$133.09	MCS Net [REDACTED]	[REDACTED]	\$133.09
			\$133.09			\$133.09

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CI-MEQU001 Mequipco Ltd.						
0033341	3/6/2026	EFT	\$2,727.88	Purchase Order: PO0058468 POLY PUMP DIAPHRAGM UNIT	55031	\$2,727.88
			\$2,727.88			\$2,727.88
CI-MERI002 Meridian Surveys						
0033342	3/6/2026	EFT	\$6,499.50	Purchase Order: PO0059208 PROFESSIONAL SERVICES 3846 - NWDC Phase 4 Survey	IN33448-CAP	\$6,499.50
			\$6,499.50			\$6,499.50
CI-MIDW002 Midway Distributors Ltd.						
0033428	3/13/2026	EFT	\$248.56	Purchase Order: PO0059240 EA6432 1/4in QUICK LINK EF1372 NAPA OIL FILTER (# 21372) EF2795 AIR FILTER (#2795)(#83-13) EF4765 CABIN AIR FILTER (#24765) EL1255 NAPA HEADLIGHT BULB (#BP1255H11) EL9008 NAPA HEADLIGHT BULB (#9008) EP021 WIPER BLADE NAPA EXACT FIT # 60-021-1 EP022 WIPER BLADE 22" LIVE FLEX (#KT14699)	191-139356	\$323.17
0033514	3/20/2026	EFT	\$244.25	Core Return Ref Inv 191-100677 Purchase Order: PO0059365 EA6420 1/4inin SNAP LINK (#66420) EA6433 5/16in QUICK LINK EA6434 3/8in QUICK LINK EF2194 CABIN AIR FILTER (#87712194)(#83-13) EF6080 CABIN AIR FILTER NAPA #6080 EF6922 NAPA AIR FILTER (#6922) # 82-14 EF6923 NAPA AIR FILTER (#6923) # 82-14 EF7430 NAPA OIL FILTER (# 7430) EF7750 NAPA OIL FILTER (#7750)	191-139682-CR 191-140116	(\$74.61) \$244.25
			\$492.81			\$492.81
CI-MIDW005 Midwest Family Connections Inc.						
0033429	3/13/2026	EFT	\$3,750.00	Sask Lotteries Community Grant	SL-IRCPEP-P1-2026-27	\$3,750.00
			\$3,750.00			\$3,750.00
CI-MIDW014 Midwest Mobile Patrols & Security Services Ltd.						
0033593	3/27/2026	EFT	\$415.17	Purchase Order: PO0059709 EMERGENCY SERVICE RECOUP	20260228035	\$415.17
			\$415.17			\$415.17
CI-MIEL001 Miele Limited						
0033430	3/13/2026	EFT	\$1,291.50	Purchase Order: PO0058330 LAB DISHWASHER CHEMICALS Resin and DOS Solution	125132656	\$1,291.50
			\$1,291.50			\$1,291.50
CI-MILL002 Fore Miller Golf Inc oa Miller Golf						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0033594	3/27/2026	EFT	\$720.70	Purchase Order: PO0059467 2026 BAG TAGS Inv #13556 0303 LGCC Pro Shop-Admin 73103-0001-53100	13556	\$720.70
			\$720.70			\$720.70
CI-MINI002 Leonard Minish						
0033343	3/6/2026	EFT	\$86.00	Pickup T18	REIMBURSE20260225	\$86.00
			\$86.00			\$86.00
CI-MINI007 The Government of Alberta - Land Titles						
012116	3/11/2026	Cheque	\$472.00	AB Land Title [REDACTED]	[REDACTED]	\$472.00
			\$472.00			\$472.00
CI-MINI012 Ministry of Social Services - Lloydminster						
012114	3/11/2026	Cheque	\$249.11	Utility Credit on Account	940779	\$249.11
			\$249.11			\$249.11
CI-MOLI002 Koree Moline						
0033595	3/27/2026	EFT	\$72.00	Feb 7-16 Consignment Sales	20260216	\$72.00
			\$72.00			\$72.00
CI-MULT006 Alberta Municipal Health and Safety Association						
0033431	3/13/2026	EFT	\$4,223.36	Purchase Order: PO0059290 LEARNING MANAGEMENT SYSTEM Per user system fee LEARNING MANAGEMENT SYSTEM Subscription - Safety Essentials	0014788	\$4,223.36
			\$4,223.36			\$4,223.36
CI-MULT007 Alberta Municipal Services Corporation						
0033515	3/20/2026	EFT	\$358,483.84	AMSC [REDACTED]	26-1064287	\$358,483.84
			\$358,483.84			\$358,483.84
CI-NEOP001 Quadient Leasing Canada Ltd.						
0033596	3/27/2026	EFT	\$1,244.21	Purchase Order: PO0059651 MARCH - JUNE 2026 LEASE PMT March-June 2026 Lease Payment	6337106	\$1,244.21
			\$1,244.21			\$1,244.21
CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio						
0033432	3/13/2026	EFT	\$386.40	Purchase Order: PO0059132 ADVERTISEMENTS SWASP 1135393-2	1135393-2	\$386.40
0033597	3/27/2026	EFT	\$2,931.85	Purchase Order: PO0059543 ADVERTISEMENTS NewCountryAnnualCampaign 1043280-9	1043280-9	\$1,175.58
				Purchase Order: PO0059545 ADVERTISEMENTS Boom 101.9 Annual Campaign 1043282-9	1043282-9	\$294.84
				Purchase Order: PO0059544 ADVERTISEMENTS Winterfest 1134073-1	1134073-1	\$991.20
				Purchase Order: PO0059542 ADVERTISEMENTS Winterfest 1134075-1	1134075-1	\$223.94
				Purchase Order: PO0059541 ADVERTISEMENTS Winterfest 1134076-1	1134076-1	\$246.29
			\$3,318.25			\$3,318.25

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-NORD001 Nordic Mechanical Services Ltd.						
0033344	3/6/2026	EFT	\$9,990.41	Purchase Order: PO0059321 CONTRACTED SERVICES Maintenance Agreement-Feb 2026	106468	\$8,625.79
				Purchase Order: PO0059322 CONTRACTED SERVICES Labor-Line To Steam Boiler is Cracked CONTRACTED SERVICES Living Expenses CONTRACTED SERVICES Miscellaneous Materials MILEAGE/CONSUMABLE/TOOL/SAFETY Mileage/Consumable/Tool/Safety	106923	\$1,364.62
0033433	3/13/2026	EFT	\$1,092.74	Purchase Order: PO0059517 CONTRACTED SERVICES SERVICE CALL BOILER FEED REPLACEMENT AND INSTALL	107295	\$454.65
				Purchase Order: PO0059308 FH1 HVAC REPAIR	107490	\$638.09
0033516	3/20/2026	EFT	\$67,565.38	Purchase Order: PO0059480 AIRPORT MAINTENANCE AGREEMENT	107831	\$3,349.96
				Purchase Order: PO0059479 FH1 MAINTENANCE AGREEMENT	107891	\$1,373.86
				Purchase Order: PO0059547 CONTRACTED SERVICES Maintenance Agreement-Mar 2026	108052	\$8,625.79
				Purchase Order: PO0059476 CITY HALL MAINTENANCE AGREEMENT	108057	\$5,107.35
				Purchase Order: PO0059678 CONTRACTED SERVICES SSC MAINTENENCE AGREEMENT	108070	\$12,060.60
				Purchase Order: PO0059478 LGCC MAINTENANCE AGREEMENT	108143	\$4,635.37
				Purchase Order: PO0059477 OPS MAINTENANCE AGREEMENT	108155	\$14,717.48
				Purchase Order: PO0059475 RCMP MAINTENANCE AGREEMENT	108163	\$16,354.26
				Purchase Order: PO0059531 FH2 MAINTENANCE AGREEMENT	108457	\$1,340.71
			\$78,648.53			\$78,648.53
CI-NORT005 Northwind Radio Ltd.						
0033434	3/13/2026	EFT	\$146.98	Purchase Order: PO0059368 SINGLE CHARGER 245607	245607	\$146.98
			\$146.98			\$146.98
CI-NORT013 Northview Canadian HY Properties LP						
012115	3/11/2026	Cheque	\$12.05	Utility Credit on Account	1106790	\$12.05
			\$12.05			\$12.05
CI-OBVI001 Obvious Enterprises Inc.						
0033435	3/13/2026	EFT	\$16,915.50	Purchase Order: PO0059299 DOWNTOWN SNOW REMOVAL	C-3292	\$16,915.50
			\$16,915.50			\$16,915.50

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CI-OTIS001 OTIS Canada Inc.						
012136	3/25/2026	Cheque	\$1,435.40	Purchase Order: PO0059670 MAINTENANCE SERVICE March 1-31, 2026 PST PST charges	110402252456	\$1,435.40
			\$1,435.40			\$1,435.40
CI-PALA002 Paladin Technologies Inc						
0033345	3/6/2026	EFT	\$1,853.25	Purchase Order: PO0059165 FH1 REPAIR ACCESS CONTROL DEVI	ARIVC000071485	\$1,853.25
0033517	3/20/2026	EFT	\$1,929.38	Purchase Order: PO0059584 LMA ACCESS CONTROL SYSTEM REPA	ARIVC000071519	\$1,929.38
			\$3,782.63			\$3,782.63
CI-PART001 PartyKing Inc.						
0033598	3/27/2026	EFT	\$3,332.17	Purchase Order: PO0059496 CONTRACTED SERVICES DEPOSIT-STREETFEST 2026 BUNGY TRAMPOLINE, MECHANICAL BULL, 4 OPERATING STATIONS, GENERATOR, TRAVEL E	3382	\$3,332.17
			\$3,332.17			\$3,332.17
CI-PCLC001 PCL Construction Management Inc.						
0033599	3/27/2026	EFT	\$19,579.07	Purchase Order: PO0059693 AV/LED AV/LED February 28, 2026 FURNISHINGS Furnishings February 28, 2026 GENERAL EXPENSES General Expenses February 28, 2026 PROJECT FEE Project Fee February 28, 2026	8043350-CAP	\$19,579.07
			\$19,579.07			\$19,579.07
CI-PEPP001 Sheila Beaucage o/a Peppy Petalz						
0033600	3/27/2026	EFT	\$38.40	Feb 6 Consignment Sales	20260206	\$38.40
			\$38.40			\$38.40
CI-PETR002 PetroValue Products Canada Inc						
0033518	3/20/2026	EFT	\$41,456.20	Purchase Order: PO0059481 JET A-1 FUEL W/ FSII Jet A1 w/FSII	INVPV7410	\$20,710.36
				Purchase Order: PO0059482 AVGAS Avgas (100LL)	INVPV7411	\$20,646.48
				Purchase Order: PO0059484 EXTRA FREIGHT Extra Freight Charge for delivery of Hannay Hose Reel on INVPV6301	INVPV7414	\$99.36
			\$41,456.20			\$41,456.20
CI-POWE002 Powerland Computers Ltd.						
0033346	3/6/2026	EFT	\$8,616.81	Purchase Order: PO0058868 FEES MON-MONITORS AND DOCKS	IN-1017397-01	\$8,616.81
			\$8,616.81			\$8,616.81
CI-PRAC001 Practica Ltd.						

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0033436	3/13/2026	EFT	\$3,927.37	Purchase Order: PO0059272 DOG WASTE BAGS 131 BOXESX2000 Inv #47888 0220 Parks Gen-Garbage 71200-7009-53100	47888	\$3,927.37
			\$3,927.37			\$3,927.37
CI-PREC003 Precision Contractors Ltd.						
0033437	3/13/2026	EFT	\$4,725.00	Purchase Order: PO0059309 SNOW DUMP MAINTENANCE	105325	\$4,725.00
			\$4,725.00			\$4,725.00
CI-PREM005 Scott Pretty						
0033438	3/13/2026	EFT	\$2,111.60	CPTA Conference	REIMBURSE20260306	\$2,111.60
			\$2,111.60			\$2,111.60
CI-PURO001 Purolator Inc.						
0033519	3/20/2026	EFT	\$1,449.57	Purolator [REDACTED]	510247372	\$235.89
				Purolator [REDACTED]	520260319	\$299.23
				Purolator [REDACTED]	530223800	\$691.93
				Purolator [REDACTED]	575257645	\$222.52
0033601	3/27/2026	EFT	\$310.54	Purolator [REDACTED]	575267942	\$310.54
			\$1,760.11			\$1,760.11
CI-QUIK001 Environmental 360 Solutions Ltd.						
0033520	3/20/2026	EFT	\$2,915.92	Purchase Order: PO0059483 MONTHLY SERVICE CHARGE Airport Garbage - March 2026 - Service Charge	1020011-0000674201	\$87.12
				Purchase Order: PO0059268 GARBAGE - CITY HALL	1020011-0000674202	\$112.48
				Purchase Order: PO0059406 WASTE SERVICES	1020011-0000674203	\$49.41
				Purchase Order: PO0059679 CONTRACTED SERVICES WASTE & RECYCLING CONTAINER RENTAL/MONTHLY SERVICE CHARGE	1020011-0000674205	\$93.84
				Purchase Order: PO0059560 CONTRACTED SERVICES Energy Charge	1020011-0000674206	\$78.50
				CONTRACTED SERVICES Monthly Service Charge-March 2026		
				Purchase Order: PO0059447 3 YARD BIN - MAR 2026 1020011-0000674207	1020011-0000674207	\$89.31
				Purchase Order: PO0059194 GARBAGE - OPS	1020011-0000674208	\$10.71
				Purchase Order: PO0059369 GARBAGE - RCMP	1020011-0000674209	\$148.74
				Purchase Order: PO0059398 MONTHLY SERVICE - MAR 2026 Inv #47-1020011-0000674210 0301 Bud Miller/Garbage 71000-7009-52100	1020011-0000674210	\$248.06
				Purchase Order: PO0059529 CONTRACTED SERVICES SSC WASTE REMOVAL & RECYCLING	1020011-0000676729	\$747.37
				Purchase Order: PO0059561 CONTRACTED SERVICES Containe Rental-Feb 2026	1020011-0000676730	\$27.47

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0033520	3/20/2026	EFT	\$2,915.92	CONTRACTED SERVICES Energy Charge CONTRACTED SERVICES Per Lift W.O# 53223 Purchase Order: PO0059466	1020011-0000676731	\$205.07
				MONTHLY SERVICE - FEB 2026 Inv #31-1020011-0000676731 0228 LGCC 73110-0005-52100		
				Purchase Order: PO0059503	1020011-0000676732	\$547.31
				PILOT BIN - FEB 2025 1020011-0000676732		
				Purchase Order: PO0059471	1020011-0000676734	\$367.25
				GARBAGE - OPS		
				Purchase Order: PO0059470	1020011-0000676735	\$16.76
				GARBAGE - RCMP		
				Purchase Order: PO0059469	1020011-0000676737	\$86.52
				GARBAGE - FHI		
0033602	3/27/2026	EFT	\$254.48	Purchase Order: PO0059672	1020011-0000674204	\$101.77
				GARBAGE PICKUP March 1-31, 2026		
				Purchase Order: PO0059671	1020011-0000676726	\$125.24
				GARBAGE PICKUP February 2025 per lift		
				Purchase Order: PO0059673	1020011-0000676727	\$27.47
				GARBAGE PICKUP February 1-28, 2026		
			\$3,170.40			\$3,170.40
CI-RECE002 Receiver General - Payroll						
0080813	3/4/2026	PAD	\$485,768.87	2026-000667	2026-000667	\$485,768.87
0080817	3/18/2026	PAD	\$460,332.37	2026-001005	2026-001005	\$460,332.37
			\$946,101.24			\$946,101.24
CI-REDB001 Red Bicycle Communications Corp						
0033347	3/6/2026	EFT	\$2,149.88	Purchase Order: PO0059225	2935	\$2,149.88
				DOWNTOWN JAN 2026 INV 2935		
0033521	3/20/2026	EFT	\$2,149.88	Purchase Order: PO0059580	2961	\$2,149.88
				DOWNTOWN LLOYDMINSTER INV 2961 - February 2026		
0033603	3/27/2026	EFT	\$37.40	Feb 7 Consignment Sales	20260207	\$37.40
			\$4,337.16			\$4,337.16
CI-REDW001 2382634 Alberta Ltd. o/a Red Willow Planning						
0033522	3/20/2026	EFT	\$525.00	Purchase Order: PO0059451	2026-05-CAP	\$525.00
				PROFESSIONAL SERVICES 0100 - SW ASP		
			\$525.00			\$525.00
CI-REFU001 Johnnald Refugio						
0033523	3/20/2026	EFT	\$115.49	Boot Allowance- J.R	REIMBURSE20260310	\$115.49
			\$115.49			\$115.49
CI-REID001 Reid & Wright Advertising Ltd						
0033439	3/13/2026	EFT	\$1,313.55	Purchase Order: PO0059134	48564	\$319.20
				ADVERTISEMENTS Bench Ads 48564		
				ADVERTISEMENTS regular bench ads		

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0033439	3/13/2026	EFT	\$1,313.55	Purchase Order: PO0059135 ADVERTISEMENTS Billboard 8x16 48565	48565	\$735.00
				Purchase Order: PO0059136 ADVERTISEMENTS - CEH Regular Bench CEH 48566	48566	\$159.60
				Purchase Order: PO0059151 ADVERTISEMENTS Rink board install - archie miller 48651	48651	\$99.75
0033604	3/27/2026	EFT	\$247.80	Purchase Order: PO0059735 INSTALLATION reverse print window decal WINDOW DECAL graphic design	48679	\$247.80
			\$1,561.35			\$1,561.35
CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing						
0033348	3/6/2026	EFT	\$3,870.05	Purchase Order: PO0059130 COFFEE CUPS 12OZ GB2224 22 X 24 GARBAGE BAGS OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW) OSDARK K-CUPS DARK MAGIC COFFEE	493796	\$1,486.86
				Purchase Order: PO0059178 BREAKAWAY 20L BRUSHLESS SOAP 205L	493916	\$2,383.19
0033440	3/13/2026	EFT	\$2,915.82	Purchase Order: PO0059244 DOME LIDS 12OZ GB3038 30 X 38 STRONG GARBAGE BAGS GB3550 GARBAGE BAGS 35" X 50" XXSTRONG OS120 HOT CHOCOLATE / CARNATION OSBLEND BREAKFAST BLEND K-CUPS OSDARK K-CUPS DARK MAGIC COFFEE OSDMCAF DECAF McCAFE K-CUP COFFEE OSNUT K-CUPS HAZELNUTCOFFEE	494274	\$2,915.82
0033605	3/27/2026	EFT	\$1,575.32	Purchase Order: PO0059433 CH4708 OXIVIR DISENFECTANT WIPES COFFE MATE CREAMERS GB3550 GARBAGE BAGS 35" X 50" XXSTRONG OS010 SUGAR SHAKERS, 20oz OSDARK K-CUPS DARK MAGIC COFFEE OSDMCAF DECAF McCAFE K-CUP COFFEE PAPER CUPS 12OZ	494931	\$1,575.32
			\$8,361.19			\$8,361.19
CI-REYN001 Reynolds Mirth Richards & Farmer						
0033441	3/13/2026	EFT	\$1,092.00	Purchase Order: PO0059379 PROFESSIONAL SERVICES	298500	\$68.25
				Purchase Order: PO0059380 PROFESSIONAL SERVICES	298501	\$1,023.75

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0033524	3/20/2026	EFT	\$1,037.18	Purchase Order: PO0059423	298810	\$1,037.18
				MATTER 78750-085-JLD Matter ID 78750-085-JLD-Par 203131314		
			\$2,129.18			\$2,129.18
CI-REYN002 Reynolds Mirth Richards & Farmer LLP (In Trust)						
0033442	3/13/2026	EFT	\$21,283.28	Purchase Order: PO0059261	297688	\$5,885.25
				LEGAL FEES PLANNING AND DEVELOPMENT MATTER		
				Purchase Order: PO0059263	297690	\$6,519.98
				LEGAL FEES SSC ROOF MATTER		
				Purchase Order: PO0059255	298068	\$8,878.05
				LEGAL FEES AGREEMENT REVIEW		
				LEGAL FEES BYLAW REVIEW		
				LEGAL FEES CP INVOICES		
				LEGAL FEES EMAIL RESPONSE		
				LEGAL FEES GRANICUS		
				LEGAL FEES LAND DIVISION MATTER		
				LEGAL FEES LIEN CHECKS		
				LEGAL FEES PLANNING AND DEVELOPMENT MATTER		
				LEGAL FEES TAXATION MATTER		
			\$21,283.28			\$21,283.28
CI-ROCK002 Rocky Mountain Phoenix Inc						
0033443	3/13/2026	EFT	\$345.12	Purchase Order: PO0058695	IN0155744	\$89.25
				LEATHER FRONT Leather Front - C. Johnson		
				Purchase Order: PO0059201	IN033746	\$255.87
				SCBA REPAIRS SCBA Repairs		
0033606	3/27/2026	EFT	\$3,392.56	Purchase Order: PO0059444	IN0155936	\$1,283.63
				DEF TANK ASSEMBLY		
				Purchase Order: PO0059593	IN0156020	\$2,108.93
				DEF TANK HEAD		
			\$3,737.68			\$3,737.68
CI-ROGA001 Lana Rogan						
0033349	3/6/2026	EFT	\$17.16	Mileage	REIMBURSE20260225	\$17.16
			\$17.16			\$17.16
CI-ROSE002 Rosenau Transport Ltd						
0033350	3/6/2026	EFT	\$244.62	Purchase Order: PO0059079	503096370	\$244.62
				SHIPPING Dangerous Gods Charges		
				SHIPPING Fuel Surcharge		
				SHIPPING Skid Stc 15 Pails		
0033351	3/6/2026	EFT	\$619.12	Purchase Order: PO0059332	502252711	\$247.58
				SHIPPING 11 Skids		
				SHIPPING Dangerous Goods Charges		
				SHIPPING Fuel Surcharge		

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0033351	3/6/2026	EFT	\$619.12	Purchase Order: PO0059331 SHIPPING Dangerous Goods Charges SHIPPING Fuel Surcharge SHIPPING Skid Stc 10 pieces	502252719	\$232.33
				Purchase Order: PO0059344 QUARTERLY SAMPLES FREIGHT	502597550	\$139.21
0033444	3/13/2026	EFT	\$873.80	Purchase Order: PO0059387 SHIPPING 2 Skids SHIPPING Dangerous Goods Charges SHIPPING Fuel Surcharge SHIPPING Shipping Notification	502252729	\$324.27
				Purchase Order: PO0059535 BAC T FREIGHT CHARGE BAC Freight Charge	502266838	\$95.16
				Purchase Order: PO0059563 SHIPPING FEE Shipping Fee - Chemisphere Solutions Ltd.	502683721	\$454.37
0033525	3/20/2026	EFT	\$251.71	Purchase Order: PO0059548 SHIPPING 10 pieces SHIPPING Dangerous Goods Charges SHIPPING Delivery Notification SHIPPING Fuel Charges	502252743	\$251.71
0033607	3/27/2026	EFT	\$295.62	Purchase Order: PO0059667 SHIPPING 1 Skid SHIPPING Dangerous Good Charges SHIPPING Fuel Surcharges	502252755	\$295.62
\$2,284.87						\$2,284.87

CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C

0033352	3/6/2026	EFT	\$633.73	Purchase Order: PO0059341 OFFICE EQUIPMENT SHREDDER OFFICE SUPPLY OIL LUBRICANT, TAPE DISPENSER, PRODUCT HANDLING FEE	AB1609896	\$606.49
				Purchase Order: PO0059343 OFFICE SUPPLY ACRYLIC DESKTOP SIGN HOLDERS	AB1609992	\$27.24
0033526	3/20/2026	EFT	\$416.11	Purchase Order: PO0059505 PAPER white 8.5X11 STICKIES PAGE MARKERS 125 per	AB1617450	\$133.83
				Purchase Order: PO0059506 BADGE HOLDERS Black multi pack BINDER CLIPS 2*W 1* BINDER CLIPS Assorted 30pk DC ENERGEL RT PENS Red, Green, Violet 3PK ENERGEL LIQUID GEL PENS Blue 2PK FILE FORLDER LABELS White LANYARDS Black Nylon (for ID cards) SWIFFER DUSTER Unscented Refill	AB1617948	\$76.11

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0033526	3/20/2026	EFT	\$416.11	Purchase Order: PO0059501 32GB USB 10pk Store n Go	AB1622835	\$83.41
				Purchase Order: PO0059523 OFFICE SUPPLY LASER ADDRESS LABEL	AB1693594	\$122.76
0033608	3/27/2026	EFT	\$122.29	Purchase Order: PO0059736 OFFICE SUPPLIES laminating pouches	AB1623128	\$32.12
				Purchase Order: PO0059640 OFFICE SUPPLIES expanding files	AB1731756	\$90.17
			\$1,172.13			\$1,172.13
CI-RUSS003 Russell Food Equipment Limited oa Russell Hendrix						
0033353	3/6/2026	EFT	\$10,794.64	Purchase Order: PO0059234 BBQ	P03246688	\$10,794.64
			\$10,794.64			\$10,794.64
CI-RUST002 Friend of the Rustlers oa Rustlers Hockey						
012087	3/4/2026	Cheque	\$500.00	Winterfest Volunteers	20260225	\$500.00
			\$500.00			\$500.00
CI-RUSW001 Rusway Construction Ltd.						
0033354	3/6/2026	EFT	\$96,392.18	Purchase Order: PO0059404 CONTRACTED SERVICES JANUARY SHOW REMOVAL CONTRACT	16598	\$5,938.43
				Purchase Order: PO0059405 CONTRACTED SERVICES SSC SHOW REMOVAL FOR JANUARY 2026	16599	\$8,879.07
				Purchase Order: PO0059298 RESIDENTIAL SNOW REMOVAL	16600	\$81,574.68
			\$96,392.18			\$96,392.18
CI-SAMS001 Samsara Inc						
0033445	3/13/2026	EFT	\$25,115.93	Purchase Order: PO0059207 1 YEAR GPS SUBSCRIPTION	310519554757374	\$25,115.93
			\$25,115.93			\$25,115.93
CI-SASK014 SaskPower						
0033355	3/6/2026	EFT	\$30,378.80	SaskPower ██████████	██████████	\$25.78
				SaskPower ██████████	██████████	\$26,432.99
				SaskPower ██████████	██████████	\$623.83
				SaskPower ██████████	██████████	\$59.93
				SaskPower ██████████	██████████	\$26.75
				SaskPower ██████████	██████████	\$55.29
				SaskPower ██████████	██████████	\$66.00
				SaskPower ██████████	██████████	\$3,088.23
0033446	3/13/2026	EFT	\$7,534.28	SaskPower ██████████	██████████	\$7,534.28
0033527	3/20/2026	EFT	\$115.89	SaskPower ██████████	██████████	\$26.84
				SaskPower ██████████	██████████	\$89.05
0033609	3/27/2026	EFT	\$110,966.10	SaskPower ██████████	██████████	\$277.80
				SaskPower ██████████	██████████	\$135.33

Accounts Payable Report

For all payments made in March of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0033609	3/27/2026	EFT	\$110,966.10	SaskPower [REDACTED]	[REDACTED]	\$1,045.03
				SaskPower [REDACTED]	[REDACTED]	\$25,765.10
				SaskPower [REDACTED]	[REDACTED]	\$70.74
				SaskPower [REDACTED]	[REDACTED]	\$14,762.57
				SaskPower [REDACTED]	[REDACTED]	\$34,581.84
				SaskPower [REDACTED]	[REDACTED]	\$49.21
				SaskPower [REDACTED]	[REDACTED]	\$276.47
				SaskPower [REDACTED]	[REDACTED]	\$33,841.09
				SaskPower [REDACTED]	[REDACTED]	\$270.20
				SaskPower [REDACTED]	[REDACTED]	(\$109.28)
			\$148,995.07			\$148,995.07

CI-SASK017 Saskatchewan Research Council

0033356	3/6/2026	EFT	\$361.46	Purchase Order: PO0058957	SRC-3027135	\$361.46
				SRC SUMP SAMPLE TESTING Horizon Ag & Turf Wetcell compliance testing		
0033528	3/20/2026	EFT	\$3,413.12	Purchase Order: PO0059427	SRC-3028080	\$3,413.12
				FEB 10-BAC T ANALYSIS		
				FEB 19- BAC T ANALYSIS		
				FEB 3- BAC T ANALYSIS		
				THM/HAA SAMPLE ANALYSIS		
				WTP QUARTERLY SAMPLE ANALYSIS		
				WWTF EFFLUENT SAMPLE ANALYSIS		
				WWTP, RIVER & OUTFALL SAMPLE ANALYSIS		
			\$3,774.58			\$3,774.58

CI-SASK020 SaskTel

0033529	3/20/2026	EFT	\$2,493.43	SaskTel [REDACTED]	[REDACTED]	\$229.41
				SaskTel [REDACTED]	[REDACTED]	\$108.67
				SaskTel [REDACTED]	[REDACTED]	\$306.04
				SaskTel [REDACTED]	[REDACTED]	\$473.81
				SaskTel [REDACTED]	[REDACTED]	\$134.97
				SaskTel [REDACTED]	[REDACTED]	\$209.58
				SaskTel [REDACTED]	[REDACTED]	\$268.79
				SaskTel [REDACTED]	[REDACTED]	\$60.80
				SaskTel [REDACTED]	[REDACTED]	\$178.08
				SaskTel [REDACTED]	[REDACTED]	\$188.59
				SaskTel [REDACTED]	[REDACTED]	\$334.69
0033610	3/27/2026	EFT	\$2,020.35	SaskTel [REDACTED]	[REDACTED]	\$60.80
				SaskTel [REDACTED]	[REDACTED]	\$213.54
				SaskTel [REDACTED]	[REDACTED]	\$219.73
				SaskTel [REDACTED]	[REDACTED]	\$226.10
				SaskTel [REDACTED]	[REDACTED]	\$504.47
				SaskTel [REDACTED]	[REDACTED]	\$190.53
				SaskTel [REDACTED]	[REDACTED]	\$195.99
				SaskTel [REDACTED]	[REDACTED]	\$201.67

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For all payments made in March of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0033610	3/27/2026	EFT	\$2,020.35	SaskTel [REDACTED]	[REDACTED]	\$207.52
			\$4,513.78			\$4,513.78
CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control						
0033530	3/20/2026	EFT	\$892.50	Purchase Order: PO0059440 MOUSE CONTROL - RCMP	10461	\$105.00
				Purchase Order: PO0059439 MOUSE CONTROL - HERITAGE	10462	\$157.50
				Purchase Order: PO0059438 MOUSE CONTROL - LGCC	10463	\$157.50
				Purchase Order: PO0059682 CONTRACTED SERVICES SSC FEBRUARY PEST CONTROL	10464	\$105.00
				Purchase Order: PO0059442 MOUSE CONTROL - WEAVER PARK	10465	\$157.50
				Purchase Order: PO0059441 MOUSE CONTROL - OPS	10466	\$210.00
			\$892.50			\$892.50
CI-SCHI004 Tom Schinold						
012097	3/4/2026	Cheque	\$200.00	Appeal Board Hearing	20260227	\$200.00
			\$200.00			\$200.00
CI-SEHN001 Hilary Sehn						
0033357	3/6/2026	EFT	\$1,058.50	Purchase Order: PO0059422 CONTRACTED SERVICES YOUTH PROGRAMMING LIL SKATERS	2026-SEHN1	\$481.25
				Purchase Order: PO0059424 CONTRACTED SERVICES YOUTH PROGRAMMING LIL SKATERS	2026-SEHN2	\$577.25
			\$1,058.50			\$1,058.50
CI-SHAW001 Shaw Cablesystems G.P.						
0033358	3/6/2026	EFT	\$317.24	Shaw Cable [REDACTED]	[REDACTED]	\$317.24
0033531	3/20/2026	EFT	\$635.20	Shaw Cable [REDACTED]	[REDACTED]	\$195.30
				Shaw Cable [REDACTED]	[REDACTED]	\$93.40
				Shaw Cable [REDACTED]	[REDACTED]	\$346.50
0033611	3/27/2026	EFT	\$364.20	Shaw Cable [REDACTED]	[REDACTED]	\$270.80
				Shaw Cable [REDACTED]	[REDACTED]	\$93.40
			\$1,316.64			\$1,316.64
CI-SHAW003 Shaw Direct						
0033359	3/6/2026	EFT	\$408.21	Shaw Direct [REDACTED]	[REDACTED]	\$77.68
				Shaw Direct [REDACTED]	[REDACTED]	\$233.99
				Shaw Direct [REDACTED]	[REDACTED]	\$96.54
			\$408.21			\$408.21
CI-SHAW005 Eleanor Shaw						
012120	3/18/2026	Cheque	\$657.50	Purchase Order: PO0059572 POTTERY INSTRUCTION ES ES 26.3 hours	20260306	\$657.50

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For all payments made in March of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$657.50			\$657.50
CI-SHAW006 Shaw's Enterprises Ltd.						
0033360	3/6/2026	EFT	\$550.11	Purchase Order: PO0059076 DOZER BLADES	3420328	\$550.11
0033532	3/20/2026	EFT	\$652.01	Purchase Order: PO0056905 BUCKET TEETH & PINS	3422524	\$652.01
			\$1,202.12			\$1,202.12
CI-SIEG001 Kaydence Siegel						
0033361	3/6/2026	EFT	\$34.31	Mileage	REIMBURSE20260225	\$34.31
			\$34.31			\$34.31
CI-SIGN007 1654000 Alberta Ltd. o/a Sign Advantage						
0033447	3/13/2026	EFT	\$3,133.20	Purchase Order: PO0059139 ADVERTISEMENTS ADVERTISEMENTS LED Sign ads 8711 ADVERTISEMENTS LED Signs ads	8711	\$2,646.00
				Purchase Order: PO0059137 ADVERTISEMENTS Permit Fee ADVERTISEMENTS Sign Advertising - February 8723	8723	\$487.20
			\$3,133.20			\$3,133.20
CI-SKAN001 Nicole Skanes						
0033448	3/13/2026	EFT	\$515.00	Purchase Order: PO0059450 CONTRACTED SERVICES FITNESS CLASSES - YOGA	N022026	\$515.00
			\$515.00			\$515.00
CI-SKAT001 Lloydminster Skating Club						
0033379	3/6/2026	EFT	\$250.00	Winterfest Volunteers	20260218	\$250.00
			\$250.00			\$250.00
CI-SKYL001 Skyline Refridgeration (2010) Ltd.						
0033362	3/6/2026	EFT	\$204.75	Purchase Order: PO0059173 LMA HVAC REPAIR	264507-1	\$204.75
0033449	3/13/2026	EFT	\$1,435.41	Purchase Order: PO0059307 LMA HVAC REPAIRS	261103-1	\$472.50
				Purchase Order: PO0059305 LMA HVAC REPAIR	261461-1	\$962.91
0033612	3/27/2026	EFT	\$4,016.94	Purchase Order: PO0059740 SERVICE CALL HVAC south side losing temp SUPPLIES pleated filters & shop supplies	261060-1	\$992.96
				Purchase Order: PO0059742 PARTS AND MATERIALS temperature sensor - CEH SERVICE CALL high temp alarm walk in freezer - CEH	261352-1	\$1,515.53
				Purchase Order: PO0059741 PARTS AND MATERIALS float & water level probe assembly SERVICE CALL sanitize & repair ice machine - CEH	261569-1	\$1,508.45

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$5,657.10			\$5,657.10
CI-SOCI001 Society to Prevent Dutch Elm Disease						
012096	3/4/2026	Cheque	\$100.00	Purchase Order: PO0059171	005	\$100.00
				STOPPED MEMBERSHIP 2026 Inv #005 0211 Parks Gen-Admin-Membership 71200-0001-52106		
			\$100.00			\$100.00
CI-SOLI001 SolidEarth Geotechnical Inc.						
0033363	3/6/2026	EFT	\$1,880.97	Purchase Order: PO0059396	26-4535-CAP	\$1,880.97
				PROFESSIONAL SERVICES 3945 - 50 Avenue Pavement Structure		
0033450	3/13/2026	EFT	\$2,209.31	Purchase Order: PO0059460	26-4515-CAP	\$2,209.31
				PROFESSIONAL SERVICES 3945 - 53 Avenue Reconstruction		
0033533	3/20/2026	EFT	\$484.16	Purchase Order: PO0059624	26-4548-CAP	\$484.16
				PROFESSIONAL SERVICES 3945 - 50 Ave & 62 Street Traffic Lights		
			\$4,574.44			\$4,574.44
CI-SOLU001 Solutions Notarius Inc.						
0033534	3/20/2026	EFT	\$85.05	Purchase Order: PO0059457	607327	\$85.05
				PROFESSIONAL SERVICES 0001- Subscriptions		
			\$85.05			\$85.05
CI-SPARK001 SPARK Foundation of Lloydminster						
0033451	3/13/2026	EFT	\$7,500.00	Sask Lotteries Community Grant	SL-LRASP-P1-2026-27	\$7,500.00
			\$7,500.00			\$7,500.00
CI-SPCA001 Border Paws Animal Shelter Society						
0033364	3/6/2026	EFT	\$6,900.42	2026 Operating Grant	202603	\$6,900.42
			\$6,900.42			\$6,900.42
CI-SPEC005 Special Olympics Alberta - Lloydminster						
0033452	3/13/2026	EFT	\$7,500.00	Sask Lotteries Community Grant	SL-SOL-P1-2026-27	\$7,500.00
			\$7,500.00			\$7,500.00
CI-SPEE002 Speedo Canada Distribution Inc.						
0033365	3/6/2026	EFT	\$2,358.04	Purchase Order: PO0059333	114072503	\$2,358.04
				DELIVERY CHARGE Delivery Charge		
				RETAIL INVENTORY Junior Vanquisher Mirror		
				RETAIL INVENTORY Skoogles		
				RETAIL INVENTORY Vanquisher		
			\$2,358.04			\$2,358.04
CI-SPOT001 Spotlight Theatre Kids Association of Lloydminster						
0033453	3/13/2026	EFT	\$4,500.00	Sask Lotteries Community Grant	SL-SSP-P1-2026-27	\$4,500.00
			\$4,500.00			\$4,500.00
CI-STAN004 Stantec Consulting Ltd						
0033366	3/6/2026	EFT	\$17,513.11	Purchase Order: PO0059271	2079970-CAP	\$17,513.11
				2542102 - PPC1 2079970		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0033535	3/20/2026	EFT	\$33,121.78	Purchase Order: PO0059674 PROFESSIONAL SERVICES 3945 - WTP Clarifier Upgrades	2080979-CAP	\$33,121.78
			\$50,634.89			\$50,634.89
CI-STEP003 Stericycle ULC o/a Shred -it						
0033536	3/20/2026	EFT	\$931.05	Purchase Order: PO0059646 SHREDDING CEH Shredding Services SHREDDING City Hall Shredding Services SHREDDING Ops Centre Shredding Services SHREDDING RCMP Shredding Services	8101220512	\$931.05
			\$931.05			\$931.05
CI-STEP004 Sterling Backcheck Canada Corp.						
0033537	3/20/2026	EFT	\$1,096.20	Purchase Order: PO0059494 STERLING BACKCHECK 02 2026 Payment	10598601	\$1,096.20
			\$1,096.20			\$1,096.20
CI-STUA001 Stuart Wright Ltd.						
0033367	3/6/2026	EFT	\$740.39	Purchase Order: PO0059129 EA4501 TRIPLE STRIKER (678/-4501) EN95 DINDUSTRIAL BATTERY L2D06 SUMMER LEATHER GLOVES OS450 CARNATION COFFEE MATE, 450G SS100 ABSORBANT PADS/GREY UNIVERSAL #GLM-100 SS369 3M CLEAR PACKING TAPE SS751 SPECIAL FLEECE RAGS (20LB BOX)	6292679	\$740.39
0033454	3/13/2026	EFT	\$527.95	Purchase Order: PO0059232 S4335 LARGE NITRILE GLOVES S4336 XL NITRILE GLOVES SS19 LENS CLEANING WIPES (# EP19) SS3939 2in DUCT TAPE #3939 SS751 SPECIAL FLEECE RAGS (20LB BOX) SS8150 GOJO HAND MEDIC (5oz TUBE) 8150-12 SS979 CUT RESISTANT GLOVES / S,M,L, XL	6293120	\$527.95
0033613	3/27/2026	EFT	\$1,804.29	Purchase Order: PO0059454 EN2032 3 VOLT BATTERY (#CR2032) OS450 CARNATION COFFEE MATE, 450G S4335 LARGE NITRILE GLOVES SS100 ABSORBANT PADS/GREY UNIVERSAL #GLM-100 SS55XXL GREASE MONKEY GLOVES (#5555PF-XXL) SS751 SPECIAL FLEECE RAGS (20LB BOX) SS7805 ANSELL HYCRON GLOVE 27-805, SIZE 10 SS872 CLEAR SAFETY GLASSES W/FOAM SSQD1 FOAM UNCORDED EARPLUGS (PER BOX) (QD1)	6294014	\$1,804.29
			\$3,072.63			\$3,072.63

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-SUPE002 Superior Propane a Division of Superior Plus LP						
0033455	3/13/2026	EFT	\$2,894.20	Purchase Order: PO0059335 BULK PROPANE 57030389	57030389	\$2,457.42
				Purchase Order: PO0059336 BULK PROPANE 57030390	57030390	\$436.78
			\$2,894.20			\$2,894.20
CI-SUPE004 Superior Safety Codes Inc.						
0033538	3/20/2026	EFT	\$19,001.89	Purchase Order: PO0059626 PROFESSIONAL SERVICES 6100 - BP Closed PROFESSIONAL SERVICES 6100 - BP Open PROFESSIONAL SERVICES 6102 - PP Closed PROFESSIONAL SERVICES 6102 - PP Open	22263	\$19,001.89
			\$19,001.89			\$19,001.89
CI-SUPE006 Superior North America Inc.						
0033368	3/6/2026	EFT	\$156,880.50	Purchase Order: PO0059366 SLIP-IN SAND SPREADER Capital Purchase: Slip-in Sand Spreader, SN# 38190960 (Supply & Install 2025 Epoke S3800 Spreader)	10034W1-CAP	\$156,880.50
			\$156,880.50			\$156,880.50
CI-SVEE001 Sveer Maintenance Ltd.						
0033539	3/20/2026	EFT	\$16,209.38	Purchase Order: PO0059571 DOWNTOWN SNOW REMOVAL Downtown Snow Removal - February 18 - 20, 2026	871	\$16,209.38
			\$16,209.38			\$16,209.38
CI-TAMJ001 Tam & Jay's Contracting & Mechanical Service Ltd.						
0033540	3/20/2026	EFT	\$614.25	Purchase Order: PO0059677 CONTRACTED SERVICES LOAD COMPRESSOR INTO TRAILER/LABOUR	4383	\$614.25
			\$614.25			\$614.25
CI-TAXI001 Taxi Filcanadian, Inc.						
0033369	3/6/2026	EFT	\$9,222.39	Purchase Order: PO0059319 SENIOR TAXI VOUCHERS Senior Taxi Program for Taxi Filcanadian, Inc. (INV# 011)	011	\$9,222.39
0033456	3/13/2026	EFT	\$9,333.44	Purchase Order: PO0059464 SENIOR TAXI VOUCHERS Senior Taxi Program for Taxi Filcanadian, Inc. (INV# 012)	012	\$9,333.44
			\$18,555.83			\$18,555.83
CI-TBDA001 TBD Architecture & Urban Planning						
0033541	3/20/2026	EFT	\$4,449.38	Purchase Order: PO0059338 CAPITAL PROJECT ARCHITECTURAL SERVICES JAN 1-31, 2026 RUSS ARENA CEMENT PAD REPLACEMENT	2957	\$4,449.38
			\$4,449.38			\$4,449.38
CI-TELU001 Telus Communications Inc.						
0033614	3/27/2026	EFT	\$4,148.18	Telus [REDACTED]	[REDACTED]	\$4,148.18
			\$4,148.18			\$4,148.18
CI-TELU002 Telus Mobility						
0033542	3/20/2026	EFT	\$2,733.78	Telus Mobility [REDACTED]	[REDACTED]	\$2,733.78

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			\$2,733.78			\$2,733.78
CI-TELU004 Telus Communications Inc. c/o Telus Services						
0033543	3/20/2026	EFT	\$1,806.00	Telus [REDACTED]	[REDACTED]	\$1,806.00
			\$1,806.00			\$1,806.00
CI-TEMP0002839 [REDACTED]						
012113	3/11/2026	Cheque	\$107.31	Utility Account [REDACTED]	UTLVY1297629	\$107.31
			\$107.31			\$107.31
CI-TEMP0002873 [REDACTED]						
012100	3/11/2026	Cheque	\$137.58	Utility Account [REDACTED]	UTLVY1320392	\$137.58
			\$137.58			\$137.58
CI-TEMP0002874 [REDACTED]						
012109	3/11/2026	Cheque	\$45.00	Utility Account [REDACTED]	UTLVY1320445	\$45.00
			\$45.00			\$45.00
CI-TEMP0002875 [REDACTED]						
012126	3/18/2026	Cheque	\$221.85	Utility Account [REDACTED]	UTLVY1331377	\$221.85
			\$221.85			\$221.85
CI-TEMP0002876 [REDACTED]						
012125	3/18/2026	Cheque	\$141.95	Utility Account [REDACTED]	UTLVY1331378	\$141.95
			\$141.95			\$141.95
CI-TEMP0002877 [REDACTED] Raelene						
012124	3/18/2026	Cheque	\$69.59	Utility Account [REDACTED]	UTLVY1331357	\$69.59
			\$69.59			\$69.59
CI-TEMP0002878 [REDACTED]						
012128	3/25/2026	Cheque	\$47.46	Utility Account [REDACTED]	UTLVY1331395	\$47.46
			\$47.46			\$47.46
CI-TENT001 The Tent Guys						
0033457	3/13/2026	EFT	\$2,373.00	Purchase Order: PO0059297 SOUND CHECK EVENT 600 charcoal grey folding chairs SOUND CHECK EVENT delivery and pickup of chairs	10541	\$2,373.00
			\$2,373.00			\$2,373.00
CI-THEA001 Lloydminster Theatre Society						
0033458	3/13/2026	EFT	\$4,500.00	Sask Lotteries Community Grant	SL-BTSIOAC-P1-26-27	\$4,500.00
			\$4,500.00			\$4,500.00
CI-THYS001 TK Elevator (Canada) Limited						
0033544	3/20/2026	EFT	\$2,513.61	Purchase Order: PO0059681 CONTRACTED SERVICES ELEVATOR MAINTENANCE MAR 01-MAY 31, 2026	2909932	\$2,513.61
			\$2,513.61			\$2,513.61
CI-TNSB001 TNS Business Centre Ltd.						
0033615	3/27/2026	EFT	\$407.93	Purchase Order: PO0059509 TELEPHONE ANSWERING SERVICE Telephone Answering Service - March 2026	76463	\$407.93

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$407.93			\$407.93
CI-TOOT002						
012117	3/11/2026	Cheque	\$50.00	Garden Plot Key Deposit Refund	356736	\$25.00
				Garden Plot Key Deposit Refund	362107	\$25.00
			\$50.00			\$50.00
CI-TRAC003 Trace Associates Inc.						
0033459	3/13/2026	EFT	\$28,350.00	Purchase Order: PO0059286	119807	\$28,350.00
				PHASE 4 COMPETITION NOV 2025 - FEB 2026		
			\$28,350.00			\$28,350.00
CI-TRUS001 Trusty Ox Systems Ltd. o/a Ok Alone						
0033370	3/6/2026	EFT	\$504.00	Purchase Order: PO0059358	11539050226	\$504.00
				WORKING ALONE 40 licenses for automated monitoring		
0033616	3/27/2026	EFT	\$504.00	Purchase Order: PO0059485	11539050326	\$504.00
				WORKING ALONE Licenses for automated monitoring Mar 5 - Apr 4		
			\$1,008.00			\$1,008.00
CI-TSTC001 TST Canada Inc. o/a TST Canada						
0033371	3/6/2026	EFT	\$4,885.65	Purchase Order: PO0058325	56375	\$4,885.65
				UNIFORM POLO SHIRTS Uniform polo Shirts		
			\$4,885.65			\$4,885.65
CI-ULIN001 Uline						
0033617	3/27/2026	EFT	\$1,177.24	Purchase Order: PO0059738	17648174	\$1,177.24
				SHIPPING & HANDLING shipping & handling charges		
				SUPPLIES snap edge frame signs - CEH		
			\$1,177.24			\$1,177.24
CI-V3CO001 V3 Companies of Canada Ltd						
0033618	3/27/2026	EFT	\$15,783.83	Purchase Order: PO0059562	50226029	\$15,783.83
				HOUSING STRATEGY LEAD Lloydminster Housing Strategy Lead (INV# 50226029)		
			\$15,783.83			\$15,783.83
CI-VANC002 Justin Vance						
0033372	3/6/2026	EFT	\$36.50	VRRM Meeting	REIMBURSE20260219	\$36.50
			\$36.50			\$36.50
CI-VERM007 County of Vermilion River Gas Utility						
012129	3/25/2026	Cheque	\$31.50	Verm River Gas		\$31.50
			\$31.50			\$31.50
CI-VICJ001 Vic Juba Community Theatre Board						
0033373	3/6/2026	EFT	\$22,968.75	2026 Operating Grant	202603	\$22,968.75
			\$22,968.75			\$22,968.75
CI-VIDE001 Videre Images						
0033460	3/13/2026	EFT	\$236.25	Purchase Order: PO0059110	20260204	\$236.25
				ADVERTISEMENTS Retail Aerial Photos 20260204		

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			\$236.25			\$236.25
CI-UIPE001 Viper Taxi						
0033619	3/27/2026	EFT	\$18,142.45	Purchase Order: PO0059698 SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (INV# 203325)	203325	\$18,142.45
			\$18,142.45			\$18,142.45
CI-VIST001 Vista Radio Ltd.						
0033461	3/13/2026	EFT	\$388.50	Purchase Order: PO0059138 ADVERTISEMENTS SWASP 455686-2	455686-2	\$388.50
0033620	3/27/2026	EFT	\$3,155.78	Purchase Order: PO0059533 ADVERTISEMENTS Winter Maintenance 401863-5	401863-5	\$183.75
				Purchase Order: PO0059532 ADVERTISEMENTS Annual Campaign 442555-5	442555-5	\$1,864.80
				Purchase Order: PO0059530 ADVERTISEMENTS Winterfest 455126-1	455126-1	\$757.58
				Purchase Order: PO0059534 ADVERTISEMENTS Winterfest Sponsor 456666-1	456666-1	\$349.65
			\$3,544.28			\$3,544.28
CI-WARW001 The Warwick Printing Co Ltd.						
0033462	3/13/2026	EFT	\$689.04	Purchase Order: PO0059372 CONTRACTED SERVICES Tax assessment notices 119511	119511	\$689.04
0033545	3/20/2026	EFT	\$7,728.29	Purchase Order: PO0059643 UTILITY BILL POSTAGE Utility Bill Postage Domestic Feb 2026 UTILITY BILL POSTAGE Utility Bill Postage USA Feb 2026 UTILITY BILL PRINTING Utility Bill Printing Feb 2026	120246	\$7,728.29
			\$8,417.33			\$8,417.33
CI-WCIW001 WCI Whyte Communications Inc.						
0033374	3/6/2026	EFT	\$11,202.00	Purchase Order: PO0059375 POWER ISSUE REPAIR ON LFC3 Power Issue repair on LFC3	118000523-1	\$86.58
				Purchase Order: PO0059192 2026 INTERCEPTOR UPFIT Capital Project: Unit 21-35 Upfit 2026 Interceptor for CPO	171000596-1-CAP	\$11,115.42
0033546	3/20/2026	EFT	\$512.03	Purchase Order: PO0059191 RADIO REPAIR Radio Repair	126001618-1	\$512.03
0033621	3/27/2026	EFT	\$100.44	Purchase Order: PO0059269 PAGER REPAIR Pager Repair - Shipping Charges only	126001540-1	\$100.44
			\$11,814.47			\$11,814.47
CI-WEBB002 Daria Webb						
0033622	3/27/2026	EFT	\$24.00	Feb 28 Consignment Sales	20260228	\$24.00
			\$24.00			\$24.00
CI-WIND001 Windsor Plywood						
0033375	3/6/2026	EFT	\$1,015.73	Purchase Order: PO0059159 HORDING FOR CIVIC CENTRE	24977B	\$1,015.73

Accounts Payable Report

For all payments made in March of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0033463	3/13/2026	EFT	\$859.40	Purchase Order: PO0059285 WOOD FOR CIVIC HORDING	25246B	\$859.40
			\$1,875.13			\$1,875.13
CI-WOLS001 Wolseley Canada Inc.						
0033464	3/13/2026	EFT	\$608.18	Purchase Order: PO0059235 MATERIALS WALL FAUCET NOZZLE, TUBULAR SWING SPOUT & FREIGHT	675099	\$608.18
0033623	3/27/2026	EFT	\$156.24	Purchase Order: PO0059166 SUPPLIES filters for air handling units - CEH	658190	\$156.24
			\$764.42			\$764.42
CI-WORK002 Workers Compensatio Board of Saskatchewan						
012138	3/25/2026	Cheque	\$64,941.79	2026 WCB Sask Invoice 1	900080907-0326	\$64,941.79
			\$64,941.79			\$64,941.79
CI-WOWK001 Kevin Wowk						
012123	3/18/2026	Cheque	\$3,015.71	Purchase Order: PO0059627 INSTRUCTION RESL Expenses	RESL-01-26	\$3,015.71
			\$3,015.71			\$3,015.71
CI-WRGR001 Juiceco Investments Ltd oa W.E Greer Limited						
0033376	3/6/2026	EFT	\$3,757.31	Purchase Order: PO0059345 JANITORIAL SUPPLY ROLL PAPER TOWEL, TOILET PAPER, BLUE BAG, ACID CLEANER, GLOVES, LINERS, FOAM HANDWASH	0557170	\$1,272.38
				Purchase Order: PO0059226 JANITORIAL SUPPLIES	0557258	\$2,484.93
0033465	3/13/2026	EFT	\$4,916.50	Purchase Order: PO0059403 JANITORIAL SUPPLY ROLL PAPER TOWEL, FOAM HANDWASH, POLY BAG, GLOVES	0557321	\$1,058.88
				Purchase Order: PO0059245 CH1383 CLOROX BLEACH CH922 SUNRISE DISINFECTANT 4L (# 250922) P1249 EMBASSY SUPREME PAPER TOWEL (# 01249) P5485 METRO BATHROOM TISSUE, 2 PLY SINGLE ROLLS P5662 JUMBO ROLLS OF ESTIME TOILET PAPER, 2PLY S444L NITRILE GLOVES/ LARGE S444M 360 NITRILE GLOVES/ MEDIUM (#GLO-4444PF-M) S444S NITRILE GLOVES/ SMALL	0557415	\$3,373.15
				Purchase Order: PO0059294 JANITORIAL EQUIPMENT	0557416	\$484.47
0033547	3/20/2026	EFT	\$2,320.32	Purchase Order: PO0059522 JANITORIAL SUPPLY ROLL PAPER TOWEL, ACID CLEANER, HANDWASH, GLOVES, GARBAGE BAG	0557486	\$565.01
				Purchase Order: PO0059518 JANITORIAL SUPPLY SQUEEGEE KIT	0557502	\$747.39
				Purchase Order: PO0059525 JANITORIAL SUPPLY CENTRE PULL TOWELS & AIR SRAY N GO	0557567	\$1,007.92

Accounts Payable Report

For all payments made in March of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0033624	3/27/2026	EFT	\$2,687.59	Purchase Order: PO0059683 JANITORIAL SUPPLY BLEACH & LIQUID LAUNDRY DETERGENT	0557690	\$481.01
				Purchase Order: PO0059729 JANITORIAL SUPPLY ROLL PAPER TOWEL, TOILET PAPER, GARBAGE BAGS	0557762	\$883.70
				Purchase Order: PO0059730 JANITORIAL SUPPLY AIR SPRAY N GO	0557807	\$881.92
				Purchase Order: PO0059731 JANITORIAL SUPPLY AIR SPRAY N GO	0557808	\$440.96
			\$13,681.72			\$13,681.72
CI-XERO001 Xerox Canada Ltd						
0033377	3/6/2026	EFT	\$1,991.24	Purchase Order: PO0059429 MULTI-FUNCTION PRINT CHARGES	P65340317	\$1,991.24
			\$1,991.24			\$1,991.24
CI-YMAR001 Y's Marketing Inc.						
0033378	3/6/2026	EFT	\$2,936.25	Purchase Order: PO0059056 ADVERTISEMENTS council highlights ADVERTISEMENTS Front page ad 27437	27437	\$724.50
				Purchase Order: PO0059381 ADVERTISEMENTS 1000 winter maintenance cards 27473	27473	\$263.99
				Purchase Order: PO0059408 ADVERTISEMENTS Closed Signs ADVERTISEMENTS Lane swim sign ADVERTISEMENTS No Diving Sign 27474	27474	\$202.13
				Purchase Order: PO0059407 ADVERTISEMENTS Kings Energy Outdoor Rink Sign 27475	27475	\$115.50
				Purchase Order: PO0059410 ADVERTISEMENTS CEH Zamboni ADVERTISEMENTS RRA Zamboni 4 pcs 27476	27476	\$252.00
				Purchase Order: PO0059411 ADVERTISEMENTS Land Division ACP Sign 27477	27477	\$693.00
				Purchase Order: PO0059412 ADVERTISEMENTS Mini stick decal 27478	27478	\$21.00
				Purchase Order: PO0059413 ADVERTISEMENTS SWASP Coroplast 27479	27479	\$664.13
			\$2,936.25			\$2,936.25
CI-YOUN008 Cynthia Young						
012102	3/11/2026	Cheque	\$8,000.00	Heart of Treaty 6 Round Dance	20260306	\$8,000.00
012130	3/25/2026	Cheque	\$966.88	Round Dance Expenses	20260320	\$966.88
			\$8,966.88			\$8,966.88